

Mindray Medical International LTD
Form 6-K
August 06, 2012

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington D.C. 20549

Form 6-K

REPORT OF FOREIGN ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16 OF
THE SECURITIES EXCHANGE ACT OF 1934

For the month of August 2012

Commission File Number: 001-33036

Mindray Medical International Limited

Mindray Building, Keji 12th Road South,

Hi-tech Industrial Park, Nanshan,

Shenzhen 518057

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People's Republic of China

(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether by furnishing the information contained in this Form, the registrant is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): N/A

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SIGNATURE

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Mindray Medical International Limited

By: /s/ Alex Lung
Name: Alex Lung
Title: Chief Financial Officer

Date: August 6, 2012

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TD> 3138YFK86 AMERICAN EQUITY MORTGAGE
INC1\$176,040.0017.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$274,677.1427.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$214,300.0021.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE
CORPORATION1\$343,400.0034.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,008,417.1410**
EQUITY MORTGAGE INC1\$62,800.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DW
BROWN MORTGAGE CORP DBA MORTGAGE
MAKERS1\$70,500.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE
CORPORATION1\$102,973.569.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP A COLORADO
CORPORATION1\$324,000.0029.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$229,342.7320.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$67,200.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK
INC1\$259,701.7723.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,116,518.06100%0\$0.00 0\$**
EQUITY MORTGAGE,
INC.1\$180,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO
CORPORATION1\$137,963.912.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1\$132,824.862.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL INC A CALIFORNIA
CORPORATION1\$399,472.266.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARR GROUP,
INC., AN ALABAMA
CORPORATION1\$142,008.462.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1\$119,800.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB
MORTGAGE INC A
CORPORATION1\$134,900.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY

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COMPANY1\$416,425.496.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1\$353,123.705.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION2\$469,900.507.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1\$259,641.794.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK NA1\$465,500.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$622,905.539.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE.1\$139,815.642.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$214,432.703.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAZAK FOOD
SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS
CORPORATION1\$138,991.732.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP., A NEW JERSEY
CORPORATION.1\$136,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE GROUP, INC.1\$359,528.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON
Q FINANCIAL INC1\$119,841.981.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$225,948.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA
CORPORATION1\$135,820.912.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1\$126,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC..1\$141,813.012.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
HOME MORTGAGE, L.P.1\$262,200.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION1\$306,466.904.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC.1\$136,809.602.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$6,278,134.97100%0\$0.00 0**
BANCSHARES MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$246,392.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1\$232,179.684.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST, A
CORPORATION.1\$161,405.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$365,000.007.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP., A NEW JERSEY
CORPORATION.1\$213,275.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS GROUP,A GENERAL
PARTNERSHIP1\$168,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$326,690.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE
COMPANY LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1\$269,628.015.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION3\$742,583.6815.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY, INC, A TENNESSEE
CORPORATION1\$480,337.319.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK

MORTGAGE SERVICES INC, A DELAWARE CORPORATION1\$344,000.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$237,187.254.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC..1\$391,400.008.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$315,000.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILIAMETTE VALLEY BANK, A CORPORATION.1\$349,000.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,842,077.93100** FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.1\$140,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.2\$565,668.428.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC A CORPORATION1\$249,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC2\$683,500.0010.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION2\$807,941.1912.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION.1\$152,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$306,450.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.1\$166,410.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION1\$625,500.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP1\$120,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$169,067.452.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC. LIC.1\$134,961.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$375,000.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE.1\$625,500.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P.1\$246,905.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$211,381.283.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER INC1\$152,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,INC..1\$119,827.101.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE INC2\$288,075.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$166,155.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,305,341.44100%0\$0.00 0** FINANCIAL NETWORK INC1\$195,656.092.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$417,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA

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CORPORATION2\$599,250.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.3\$892,350.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A CORPORATION.1\$190,800.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION2\$699,406.507.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC AN OREGON CORPORATION1\$228,950.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC., AN OREGON CORPORATION1\$231,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION1\$417,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP LLC1\$288,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1\$234,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE.1\$260,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE PARTNERS LLC1\$155,900.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD1\$240,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTELTY, INC., A CALIFORNIA CORPORATION1\$463,500.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION1\$200,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP A NEW JERSEY CORPORATION3\$821,750.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION1\$309,163.343.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.1\$240,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY1\$200,800.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC.1\$280,346.863.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$190,624.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$132,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,INC.1\$300,771.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE LP1\$363,519.083.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC.1\$204,900.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$315,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$191,735.482.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$9,263,422.3510** NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$284,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY

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COMPANY1\$135,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
LOANS INC1\$194,449.544.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BBMC
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$272,700.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL
FUNDING, A CALIFORNIA
CORPORATION1\$206,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO
GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA
CORPORATION1\$472,000.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1\$175,454.343.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER
BANK, N.A., A
CORPORATION1\$189,749.804.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE INC1\$142,072.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC.1\$267,192.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE INC1\$189,412.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$217,000.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.,1\$237,500.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE,LLC, ALIMITED LIABILITY
CORPORATION.1\$121,761.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$190,000.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA
CORPORATION.1\$145,000.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$249,000.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC, A TENNESSEE
CORPORATION1\$305,327.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$397,663.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION, A
CORPORATION.1\$158,175.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
INC1\$182,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,731,455.68100%0\$0.00 0\$**
MARLNER BANK1\$387,903.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION.1\$243,516.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK AND TRUST
NA1\$191,920.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC.,
DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION.1\$204,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE INC AN OREGON
CORPORATION1\$210,135.283.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.,1\$342,000.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC., AN OREGON
CORPORATION.1\$268,898.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK, A SAVINGS
BANK.1\$217,550.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$340,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA

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CORPORATION3\$698,998.6411.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION3\$686,055.9511.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA
CORPORATION1\$213,750.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC..1\$169,533.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC2\$446,700.007.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION.1\$347,459.295.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1\$585,000.009.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V I P MORTGAGE
INC1\$226,900.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS
FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FRDERAL SAVINGS
BANK.1\$225,722.123.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,006,041.28100%0\$0.00**
EQUITY MORTGAGE,
INC.1\$177,500.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY
COMPANY1\$243,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1\$526,500.009.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER L L C A LIMITED LIABILITY
COMPANY1\$318,250.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$417,000.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD2\$678,859.0012.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
MORTGAGE COMPANY, A
CORPORATION.1\$384,750.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP A NEW JERSEY
CORPORATION1\$190,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION.1\$373,720.006.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$186,845.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION2\$573,690.5410.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
MORTGAGE FINANCIAL, A FLORIDA
CORPORATION.1\$184,750.803.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE, INC., A LICENSED
LENDER.1\$238,500.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC..1\$177,300.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION1\$292,300.005.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V I P
MORTGAGE INC1\$223,100.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE,
INC.1\$166,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,352,065.34100%0\$0.00 0\$**
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1\$543,750.0010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO
GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA

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CORPORATION1\$608,000.0012.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA
MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA
CORPORATION1\$532,000.0010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH
MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$182,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE INC1\$210,000.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
SIMPLE INC A
CORPORATION1\$225,000.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.2\$683,742.0013.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA
CORPORATION1\$355,000.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1\$232,500.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA
CORPORATION.1\$191,741.373.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA
CORPORATION1\$159,784.473.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY
COMPANY1\$414,000.008.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL,
DBA PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1\$180,100.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORPORATION1\$322,500.006.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.1\$186,200.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$5,026,317.84100%0\$0.00 0**
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$271,403.1921.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BBMC
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY.1\$191,789.8514.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$288,000.0022.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1\$304,608.2923.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA
CORPORATION1\$223,485.8017.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,279,287.1310**
MORTGAGE GROUP
LLC.1\$59,891.505.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC, A
CORPORATION.1\$83,420.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE,
INC.1\$40,447.863.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK, INC.,A CALIFORNIA
CORPORATION.1\$71,000.006.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST1\$74,925.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1\$81,000.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC. D/ B/ A SUPREME LENDING, A TEXAS
CORPORATION.1\$48,688.674.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS
CORPORATION1\$52,131.265.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY

COMPANY1\$71,903.016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.1\$55,000.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.1\$65,166.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2\$95,386.129.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$83,610.008.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION.1\$75,660.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC1\$74,896.687.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,033,126.10100%0\$0.00 0\$0.00** MORTGAGE CORPORATION1\$84,000.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC A CORPORATION1\$77,155.027.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.1\$75,800.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$42,500.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$58,800.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$70,000.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$43,146.884.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$80,000.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORP., A CORPORATION.1\$43,508.864.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC2\$138,579.4012.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION1\$62,400.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.1\$45,000.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION.1\$56,250.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY1\$76,500.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$80,655.207.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION1\$39,950.823.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,074,246.18100%** TATE MORTGAGE SERVICES INC A CORPORATION1\$331,200.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY LLC1\$417,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$363,000.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$300,001.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.1\$231,920.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$417,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA

MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.2\$689,409.716.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE2\$655,200.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE1\$271,625.252.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$384,000.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$133,745.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE ,INC.1\$260,000.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$256,596.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.2\$680,600.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION3\$504,125.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$299,250.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMANY RESIDENTIAL MORTGAGE, INC.,1\$177,750.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2\$568,000.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.1\$261,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$303,500.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC1\$218,198.962.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION.1\$312,864.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN LENDING SERVICES, LTD.1\$128,250.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$204,250.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP.1\$216,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE INC1\$226,500.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC..1\$280,250.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION, A CORPORATION1\$1,006,611.259.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$10,097,846.11** MORTGAGE CORPORATION1\$197,394.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.1\$625,500.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK,INC.1\$124,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$873,750.0013.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC.1\$256,750.004.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC1\$217,900.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION1\$396,000.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK N A A CORPORATION1\$147,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MK LENDING

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CORP., A CORPORATION.1\$300,000.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$414,229.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION2\$654,905.0010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY
COMPANY1\$336,000.005.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION A
CORPORATION1\$314,000.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE COMPANY, A COLORADO
CORPORATION1\$386,331.256.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE INC1\$368,000.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.1\$160,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC..1\$307,500.004.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC.1\$230,400.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$6,309,659.25100%0\$0.00**
MORTGAGE
CORPORATION1\$212,800.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1\$295,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$417,000.007.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1\$134,264.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING,
A CALIFORNIA
CORPORATION1\$543,700.009.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
LENDING LLC1\$175,250.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
LENDING, LLC.1\$279,890.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY
CORPORATION.1\$232,000.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE.1\$405,750.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY
COMPANY1\$187,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY
PARTNERSHIP.1\$417,000.007.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP INC DBA WESTIN MORTGAGE
GROUP1\$135,150.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP, A NEW JERSEY
CORPORATION.1\$350,000.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC1\$241,142.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.1\$291,859.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$367,500.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION1\$223,824.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN
BANK OF
MONTANA.1\$193,325.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION.1\$416,438.297.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,518,892.29100%**

MORTGAGE

CORPORATION.1\$324,500.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARISAVE
MORTGAGE CORPORATION,A GEORGIA
CORPORATION.1\$220,950.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE,
INC.1\$220,478.823.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV
OF REPUBLIC MORTGAGE HOME LOANS
LLC1\$250,000.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV
.OF REPUBLIC MORTGAGE HOME
LOANS,LLC1\$407,113.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
LENDING LLC1\$232,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
CLUB MORTGAGE, INC., A
CORPORATION.1\$180,525.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE.1\$188,000.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$414,548.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$378,300.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE
LTD1\$376,800.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION.1\$554,000.009.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$204,565.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP,
INC...1\$241,576.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS
LLC1\$362,000.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE
SERVICES INC., A
CORPORATION1\$359,873.516.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.1\$412,500.007.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE,INC.1\$252,700.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,580,429.33**
MORTGAGE SERVICES
LTD1\$417,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE
CORPORATION A GEORGIA
CORPORATION3\$873,500.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION7\$2,409,400.0022.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, GEORGIA
CORPORATION.1\$403,450.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1\$155,500.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV
OF REPUBLIC MORTGAGE HOME LOANS
LLC1\$334,260.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV
OF REPUBLIC MORTGAGE HOME LOANS,
LLC1\$256,473.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE
CORP., A CALIFORNIA
CORPORATION1\$588,000.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO
GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA
CORPORATION1\$314,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE
LENDING CORP.,A CALIFORNIA

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CORPORATION(CFL#00816186)1\$370,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK N A A CORPORATION1\$395,700.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP1\$411,600.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP1\$264,100.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND TRUST MORTGAGE1\$344,000.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC., A CORPORATION.1\$410,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY LLC1\$417,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP INC1\$280,000.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$300,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION.1\$314,134.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC.1\$356,250.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION.1\$399,000.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$204,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC..1\$347,600.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$10,564,967.00100%0\$0.00** MORTGAGE CORPORATION A GEORGIA CORPORATION2\$741,450.007.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$1,358,400.0013.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.1\$408,000.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$254,975.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC.1\$207,392.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC2\$456,100.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$205,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP1\$407,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION1\$289,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION1\$400,000.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION.1\$200,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC AN OREGON CORPORATION1\$300,000.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECOM MORTGAGE INC, A CORPORATION.1\$307,500.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY.1\$150,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY

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COMPANY1\$285,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC1\$277,600.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$404,358.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
MORTGAGE L P1\$304,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
HOME MORTGAGE
LP1\$333,928.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC.1\$186,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION A MICHIGAN
CORPORATION1\$90,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC.1\$326,405.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
FUNDING1\$100,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE INC2\$777,250.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.2\$507,650.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW
BEND MORTGAGE COMPANY
LLC1\$270,750.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P1\$417,000.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$9,964,758.00100%0\$0.00**
SKY HOME MORTGAGE,
LLC1\$352,000.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE
CORPORATION, A GEORGIA
CORPORATION1\$274,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION,A GEOGRIA
CORPORATION.1\$290,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST1\$275,200.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME
LOANS, DIV OF REPUBLIC
MORTGAGE,LLC.1\$297,555.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
LLC1\$200,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO GROUP INC.,
DBA METRO LENDING SERVICES, A CALIFORNIA
CORPORATION2\$910,400.008.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1\$110,700.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE INC, AN OREGON
CORPORATION.1\$301,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED
PARTNERSHIP.1\$139,500.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$125,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL
INC., A CALIFORNIA
CORPORATION1\$532,500.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
PARTNERSHIP1\$174,800.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE
INC A CORPORATION1\$242,250.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$580,000.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP A NEW JERSEY
CORPORATION4\$1,303,100.0011.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP, A NEW JERSEY
CORPORATION.1\$194,400.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK

FUNDING CORP., A NEW JERSEY CORPORATION.1\$190,800.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY.1\$237,500.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$289,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$147,600.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$145,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION.1\$180,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1\$417,000.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$308,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE LP.1\$405,078.443.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.1\$135,150.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$148,650.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC..1\$191,700.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN LENDING SERVICES, LTD1\$300,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING LP1\$220,800.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.1\$270,750.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$116,850.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$164,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC..2\$310,500.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A CORPORATION.1\$150,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P1\$417,000.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$11,047,783.44100%0\$0.00** EQUITY MORTGAGE INC1\$102,491.909.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$98,866.659.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION1\$95,271.498.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$97,500.009.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$94,329.128.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.1\$91,079.908.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC AN ALABAMA CORPORATION1\$96,000.008.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$104,574.149.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$93,750.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES,

INC.1\$107,625.0010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGEK,
INC..1\$94,000.008.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,075,488.20100%0\$0.00 0\$**
TATE MORTGAGE SERVICES, INC., A
CORPORATION1\$87,876.018.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE,
INC.1\$92,000.008.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1\$100,000.009.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARR GROUP INC
AN ALABAMA
CORPORATION1\$88,500.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$90,000.008.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME LENDING A TEXAS
CORPORATION1\$88,000.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS
CORPORATION.1\$110,000.0010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS
CORPORATION1\$93,095.009%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC.1\$94,050.009.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE
SERVICES, INC.1\$92,700.008.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE,
INC..1\$98,400.009.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,034,621.01100%0\$0.00 0\$**
MORTGAGE
CORPORATION.1\$106,080.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, A FEDERAL SAVINGS
BANK.1\$109,362.248.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK
AND TRUST A
CORPORATION1\$94,400.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC D B A SUPREME LENDING A TEXAS
CORPORATION1\$87,889.286.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY
COMPANY.1\$87,899.066.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE
CORPORATION1\$94,125.007.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$91,085.267.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1\$107,881.798.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA
CORPORATION1\$85,404.196.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$109,377.308.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$87,920.006.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,INC
(700029)1\$108,750.008.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION1\$97,750.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,267,924.12100%**
EQUITY MORTGAGE,
INC.1\$138,000.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL

INC A

CORPORATION1\$126,600.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH

CORPORATION.1\$125,262.747.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA

CORPORATION1\$149,831.928.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA

CORPORATION1\$132,000.007.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA

CORPORATION2\$277,549.2715.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA

CORPORATION1\$128,250.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE

INC1\$137,845.377.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT BANK, A TENNESSEE

CORPORATION1\$131,891.347.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA

CORPORATION1\$132,501.727.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE AND FINANCE INC A

CORPORATION1\$135,694.537.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE AND FINANCE, INC .,A

CORPORATION.1\$137,750.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,753,176.891** AMERICAN CAPITAL, INC., A CALIFORNIA

CORPORATION1\$149,762.8513.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY

COMPANY.1\$172,311.1915.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY

CORPORATION1\$159,816.4714.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF

TRENTON1\$158,825.9714.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V. I. P. MORTGAGE, INC1\$153,823.3613.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.

MORTGAGE, INC.1\$153,823.3613.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC

MORTGAGE1\$161,500.0014.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,109,863.20100%** MORTGAGE SERVICES,

LTD.1\$309,567.213.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA

CORPORATION.1\$462,000.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA

COPRPORATION.1\$304,800.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC A

CORPORATION1\$146,250.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC, A

CORPORATION1\$546,250.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING, A CALIFORNIA

CORPORATION1\$275,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION.1\$210,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL

BANK1\$388,864.583.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH

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CORPORATION.1\$110,726.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY1\$251,652.812.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$275,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.1\$246,700.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$169,575.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$298,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE1\$412,418.094.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.1\$125,742.201.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.1\$280,250.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$251,250.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONAL LENDING1\$111,550.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$328,512.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$400,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$144,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1\$138,700.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.1\$155,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER1\$372,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2\$588,545.355.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.1\$417,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE LP1\$223,043.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1\$140,650.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.2\$691,875.006.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC.1\$150,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING LP1\$280,650.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY2\$372,800.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$235,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION, A CORPORATION.1\$313,167.953.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$10,126,539.19** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$189,000.0018.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$192,500.0018.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION.1\$65,000.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE CORPORATION1\$46,750.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE CORPORATION.1\$39,331.903.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION1\$417,000.0040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING LP1\$84,391.948.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,033,973.84100%0\$0.00 0\$0.00** MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$80,374.005.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION1\$59,825.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$78,000.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC.1\$71,700.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$68,800.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$78,750.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST, A CORPORATION.1\$77,900.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION1\$83,930.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.1\$66,500.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.1\$71,175.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.1\$51,200.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$82,444.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS MORGAGE, LTD.1\$72,817.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.1\$81,375.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$65,600.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC.1\$71,817.434.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION2\$119,950.007.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS1\$75,554.614.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC..1\$85,000.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE MORTGAGE CO LLC1\$71,100.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,513,812.04100%0\$0.00 0\$0.00** TATE MORTGAGE SERVICES, INC., A CORPORATION.1\$51,300.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE

MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$76,500.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK.1\$63,500.005.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$68,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$50,000.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP1\$60,800.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY1\$79,769.097.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP1\$66,000.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION1\$78,750.006.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE LLC1\$63,000.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$58,900.005.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1\$65,625.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORPORATION1\$81,600.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$65,000.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$80,750.007.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.1\$80,000.007.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.1\$38,480.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,127,974.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** MORTGAGE CORPORATION A GEORGIA CORPORATION3\$282,128.2014.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC1\$96,170.285.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION1\$101,865.685.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.1\$96,375.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.1\$108,750.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER1\$104,925.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1\$89,817.734.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP1\$110,000.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.1\$93,750.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.1\$91,500.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC..1\$108,000.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC.2\$181,600.009.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING CORP, A CALIFORNIA

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CORPORATION1\$107,000.005.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE
 INC1\$98,800.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS,
 LLC.1\$106,000.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
 INC.1\$108,000.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19**\$1,884,681.89100%0\$0.00 0\$0.00
 MORTGAGE CORPORATION A GEORGIA
 CORPORATION1\$91,473.808.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
 CORPORATION1\$103,200.0010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$108,000.0010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
 CORPORATION1\$98,000.009.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$110,000.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESIDE FINANCIAL LLC, A LICENSED LENDER1\$104,000.0010.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK STERLING BANK, A CORPORATION1\$100,343.429.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$110,000.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$105,000.0010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1\$88,000.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10**\$1,018,017.22100%0\$0.00 0\$0.00
 MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION1\$120,851.2210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$120,000.0010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$116,845.939.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE ,INC.1\$110,782.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION1\$115,000.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.1\$122,100.0010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$124,047.2810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$123,750.0010.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION1\$116,000.009.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING1\$117,851.549.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10**\$1,187,227.97100%0\$0.00 0\$0.00
 MORTGAGE CORPORATION.1\$144,750.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE INC1\$149,797.954.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY

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COMPANY1\$127,100.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$150,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION.1\$138,750.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION1\$127,500.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
LOANS INC1\$135,828.893.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION1\$127,343.233.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION.1\$140,622.854.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1\$132,800.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$150,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC
.,A
CORPORATION.1\$139,655.024.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP A COLORADO
CORPORATION1\$136,316.143.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1\$138,579.394.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS GROUP1\$135,828.893.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA
MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY
COMPANY1\$145,350.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC LIC
11271\$135,450.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA
CORPORATION1\$132,300.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2\$260,660.097.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1\$146,810.774.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1\$148,808.204.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE
FIRST MORTGAGE
COMPANY.1\$129,800.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC2\$274,146.657.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,448,198.07100%0\$0.00 0**
MORTGAGE
CORPORATION.1\$417,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC
A CORPORATION1\$270,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALAMEDA
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$193,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK AND TRUST
COMPANY1\$259,250.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION.1\$417,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY1\$310,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATION1\$582,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION.1\$480,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$466,250.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$1,235,000.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY LLC1\$215,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST, A CORPORATION.1\$161,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.1\$349,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC2\$548,750.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION2\$531,500.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION1\$336,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION1\$225,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$252,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION2\$653,250.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.1\$218,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION1\$474,950.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC AN OREGON CORPORATION1\$343,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.1\$313,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECOM MORTGAGE INC A CORPORATION2\$474,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECOM MORTGAGE,INC., A CORPORATION.1\$266,700.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK, A SAVING BANK.1\$118,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$264,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$350,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1\$125,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY1\$121,875.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY3\$970,200.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.1\$158,650.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY

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PARTNERSHIP.1\$199,500.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$194,250.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP A NEW JERSEY CORPORATION1\$325,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION1\$220,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.1\$332,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.1\$171,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.2\$586,500.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$369,989.551.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY1\$533,850.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK.1\$408,500.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST INC A CORPORATION1\$297,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$220,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC2\$709,266.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$324,269.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP INC1\$368,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION3\$1,024,000.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION1\$232,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION2\$377,350.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER4\$1,021,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER1\$126,100.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$340,055.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$388,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE LP1\$313,074.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P.1\$257,450.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS ,LLC.1\$170,400.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1\$213,750.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.2\$364,250.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC..1\$417,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC.1\$315,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$127,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION.1\$195,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION.1\$208,550.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD

FUNDING LLC, A LIMITED LIABILITY

COMPANY.1\$369,600.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN
FINANCIAL SERVICE CENTER

INC1\$313,405.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE
INC1\$202,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
INC.4\$1,118,175.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE,

INC..1\$398,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS
FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS
BANK.1\$165,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,

L.L.P.1\$297,600.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$26,316,008.55100%0\$0.00**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY27\$5,629,543.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$5,629,543.90100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY51\$15,200,667.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$15,200,667.00100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY12\$1,185,501.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,185,501.45100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY16\$4,638,881.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,638,881.93100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY17\$4,918,525.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,918,525.00100%**

MORTGAGE SERVICES,

LLC2\$349,560.517.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY

COMPANY16\$4,330,993.5092.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,680,554.01100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY17\$5,044,620.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$5,044,620.00100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY26\$8,701,091.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$8,701,091.00100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY5\$1,645,441.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,645,441.27100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY8\$1,037,018.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,037,018.42100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY5\$1,375,350.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,375,350.86100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY17\$4,320,878.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,320,878.12100%**

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY16\$4,930,882.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,930,882.00100%**

MORTGAGE SERVICES,

LLC1\$144,068.2211.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY

COMPANY8\$1,062,166.0088.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,206,234.22100%**

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

LLC1\$325,308.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN

MORTGAGE, LLC1\$213,188.443.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC
MORTGAGE SERVICES,

LLC1\$185,158.692.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY

COMPANY19\$5,597,511.0088.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$6,321,166.13100%**

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MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY9\$1,149,681.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,149,681.14100%0

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15\$1,059,206.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 15\$1,059,206.19100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY13\$1,045,957.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 13\$1,045,957.00100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY9\$1,164,105.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,164,105.00100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY91\$27,725,743.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 91\$27,725,743.77100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY20\$4,800,051.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$4,800,051.00100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY9\$1,029,562.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,029,562.71100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY31\$10,261,160.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$10,261,160.00100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5\$1,521,973.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 5\$1,521,973.82100%

MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY9\$1,877,122.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$1,877,122.49100%

AIR CREDIT UNION
INC2\$283,000.008.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESCO FEDERAL CREDIT
UNION1\$60,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC FEDERAL
CREDIT UNION1\$162,500.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIBERGLAS
FEDERAL CREDIT
UNION1\$55,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOPEWELL FEDERAL
CREDIT UNION1\$151,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENT CREDIT
UNION1\$70,723.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYCUMORTGAGE,
LLC1\$86,500.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK SIDE FINANCIAL
CREDIT UNION1\$128,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
HIGHWAY PATROL FEDERAL CREDIT
UNION1\$100,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN FEDERAL CREDIT
UNION1\$81,713.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
UNION2\$184,000.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL 1 CREDIT
UNION2\$210,850.006.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.16\$1,899,347.0054.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 31\$3,472,633.00100%0\$0.00

SCHOOL EMPLOYEES FEDERAL CREDIT
UNION1\$83,000.007.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
OHIO1\$121,500.0011.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK SIDE FINANCIAL
CREDIT UNION1\$236,000.0022.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROGUE
CREDIT UNION1\$74,400.007.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OHIO
EDUCATIONAL CREDIT
UNION1\$68,250.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VACATIONLAND
FEDERAL CREDIT
UNION1\$69,000.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.5\$400,270.5938.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$1,052,420.59100%0\$0.00

OF THE WEST, A CALIFORNIA STATE BANKING
CORP.20\$1,551,495.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 20\$1,551,495.15100%0\$0.00

WORLD MORTGAGE

CORPORATION1\$253,591.1260.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC1\$167,054.7039.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$420,645.82100%0\$0.00 0\$0.00**

GROTON BANK1\$154,700.029.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WORLD MORTGAGE CORPORATION2\$236,643.7614.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC1\$203,072.8412.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC2\$319,180.4119.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKVILLE BANK1\$144,187.928.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$154,950.379.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$266,438.9116.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$126,885.877.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,606,060.10100%0\$0.00 0\$0.00**

UNITED BANK1\$132,042.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$132,042.46100%0\$0.00 0\$0.00**

MOVES MORTGAGE, LLC1\$174,329.9920.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK2\$355,001.6142.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$302,980.7336.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$832,312.33100%0\$0.00 0\$0.00**

RAVEIS MORTGAGE, LLC1\$149,894.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$149,894.40100%0\$0.00 0\$0.00**

GROTON BANK1\$196,062.9613.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC3\$641,395.9145.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1\$197,200.0113.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$82,957.405.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK1\$232,924.6016.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK NATIONAL ASSOCIATION1\$69,979.704.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,420,520.58100%**

BANK1\$155,880.4222.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK NATIONAL ASSOCIATION2\$358,172.9350.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$190,636.1327.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$704,689.48100%0\$0.00 0\$0.00**

MORTGAGE COMPANY11\$2,792,450.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,792,450.00100%**

MORTGAGE COMPANY5\$1,611,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,611,950.00100%**

MORTGAGE COMPANY16\$5,018,200.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$5,018,200.00100%**

MORTGAGE COMPANY19\$5,036,370.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,036,370.00100%**

MORTGAGE COMPANY4\$1,078,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,078,700.00100%**

MORTGAGE COMPANY6\$1,266,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,266,500.00100%**

MORTGAGE COMPANY5\$1,644,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,644,000.00100%**

BANK

(ND-CORR)1\$417,000.0025.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE

COMPANY4\$881,900.0053.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIGHTHOUSE MORTGAGE1\$363,500.0021.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,662,400.00100%**

COMPANY5\$1,188,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,188,250.00100%**

RATE, INC., A DELAWARE CORPORATION8\$2,069,650.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,069,650.07100%**

RATE, INC., A DELAWARE CORPORATION33\$9,889,437.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$9,889,437.64100%**

RATE, INC., A DELAWARE CORPORATION16\$1,549,584.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,549,584.32100%**

RATE, INC., A DELAWARE CORPORATION15\$4,412,654.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$4,412,654.54100%**

RATE, INC., A DELAWARE CORPORATION20\$1,692,569.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,692,569.39100%**

RATE, INC., A DELAWARE CORPORATION12\$1,569,057.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,569,057.90100%**

RATE, INC., A DELAWARE CORPORATION4\$1,561,832.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,561,832.60100%**

RATE, INC., A DELAWARE CORPORATION23\$6,578,212.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,578,212.64100%**

RATE, INC., A DELAWARE CORPORATION7\$1,332,791.32100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,332,791.32100%**

RATE, INC., A DELAWARE CORPORATION33\$9,714,187.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$9,714,187.51100%**

RATE, INC., A DELAWARE CORPORATION18\$5,965,072.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,965,072.89100%**

RATE, INC., A DELAWARE CORPORATION9\$1,240,765.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,240,765.78100%**

FARGO BANK, NA (MO)1\$100,854.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$100,854.48100%0\$0.000\$0.00**

FARGO2\$193,377.7030.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, NA (MO)5\$437,733.5569.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$631,111.25100%0\$0.000\$0.00**

STATE BANK MORTGAGE (MO)1\$130,452.9867.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, NA (MO)1\$62,317.8332.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$192,770.81100%0\$0.000\$0.00**

HOME LOANS (MO)1\$145,036.4020.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK (MO)1\$77,405.4910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, NA (MO)4\$495,935.7369.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$718,377.62100%0\$0.000\$0.00**

MORTGAGE CAPITAL CORPORATION1\$439,180.040.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS INC.413\$105,218,466.6399.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 414\$105,657,646.67100%**

LOANS INC.6\$2,186,227.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$2,186,227.07100%0\$0.000\$0.00**

NATIONAL BANK & TRUST

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COMPANY1\$228,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN INC DBA
MAXREAL1\$956,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
INC.423\$78,604,343.3998.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 425\$79,788,343.39100%**
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND13\$2,715,005.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,715,005.36100%**
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND20\$2,964,521.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,964,521.46100%**
BANK OF FLORIDA1\$108,353.840.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN
LOANS INC.361\$79,437,286.3399.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANIBEL
CAPTIVA COMMUNITY
BANK1\$414,620.720.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WASHINGTON
TRUST COMPANY OF
WESTERLY1\$199,724.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 364\$80,159,985.34100%**
LOANS
INC.6\$1,082,329.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,082,329.14100%0\$0.00**
LOANS
INC.7\$1,024,437.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,024,437.48100%0\$0.00**
LOANS INC.256\$60,513,731.7999.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
TELETECH FINANCIAL FEDERAL CREDIT
UNION1\$199,739.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 257\$60,713,470.79100%0\$0.00**
LOANS
INC.45\$4,454,975.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,454,975.69100%0\$0.00**
LOANS
INC.57\$7,778,500.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,778,500.65100%0\$0.00**
LOANS
INC.13\$2,605,423.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,605,423.79100%0\$0.00**
LOANS
INC.118\$7,857,992.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 118\$7,857,992.82100%0\$0.00**
LOANS
INC.87\$8,464,747.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$8,464,747.25100%0\$0.00**
LOANS
INC.39\$4,622,211.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,622,211.34100%0\$0.00**
LOANS
INC.51\$7,013,869.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$7,013,869.33100%0\$0.00**
BANK1\$215,715.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERET FIRST
FEDERAL CREDIT
UNION1\$214,138.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS BANK OF
SC1\$261,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
FINANCIAL BANK1\$82,844.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
COMMUNITY BANK,
N.A.1\$202,217.480.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN
INVESTMENT BANK,
F.S.B.1\$134,809.780.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
CAPITAL,
LLC3\$1,138,378.531.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTROSEBANK1\$234,165.130.
LOANS
INC.393\$98,331,747.9097.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 403\$100,815,017.22100%**
LOANS
INC.15\$2,849,570.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,849,570.25100%0\$0.00**
TRUST & SAVINGS

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BANK1\$175,778.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
 INC.265\$63,406,875.2099.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMART FINANCIAL
 CREDIT
 UNION1\$151,005.370.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 267\$63,733,659.14100%0\$0.00**
 OF CHARLES TOWN1\$68,711.441.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 TRUST & SAVINGS
 BANK1\$48,750.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
 INC.66\$4,565,646.0297.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$4,683,107.46100%0\$0.00**
 COUNTRY FEDERAL CREDIT
 UNION1\$99,734.210.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
 INC.146\$12,417,985.2699.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 147\$12,517,719.47100%0\$0.00**
 OF THE BLUEGRASS & TRUST
 COMPANY1\$114,799.991.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
 INC.87\$10,177,851.7698.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$10,292,651.75100%0\$0.00**
 LOANS
 INC.88\$12,189,845.55100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$12,189,845.55100%0\$0.00**
 ADVANTAGE FEDERAL CREDIT
 UNION1\$102,648.280.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
 INC.63\$17,141,001.8999.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$17,243,650.17100%0\$0.00**
 AND MERCHANTS BANK OF
 SC1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
 CAPITAL, LLC1\$153,846.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 COUNTRY FEDERAL CREDIT
 UNION1\$150,454.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST &
 SAVINGS BANK1\$244,450.460.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN
 LOANS
 INC.420\$78,688,244.5399.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 424\$79,316,995.15100%0\$0.00**
 LOANS
 INC.110\$14,416,708.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 110\$14,416,708.70100%0\$0.00**
 CREDIT UNION1\$60,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN
 LOANS
 INC.105\$7,015,075.9499.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$7,075,075.94100%0\$0.00**
 LOANS
 INC.35\$3,048,133.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$3,048,133.16100%0\$0.00**
 TEL FEDERAL CREDIT
 UNION1\$212,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTROSEBANK1\$263,519.090.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 MORTGAGE COMPANY,
 LLC1\$390,435.630.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN LOANS
 INC.222\$64,365,255.6898.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 225\$65,231,710.40100%0\$0.00**
 BANK, AN OREGON STATE CHARTERED
 BANK19\$1,763,591.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,763,591.73100%0\$0.00**
 BANK, AN OREGON STATE CHARTERED
 BANK11\$1,151,060.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,151,060.63100%0\$0.00**
 BANK, AN OREGON STATE CHARTERED
 BANK14\$1,985,183.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,985,183.35100%0\$0.00**
 LLC42\$12,007,169.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$12,007,169.84100%0\$0.00**
 BANK, AN OREGON STATE CHARTERED
 BANK8\$1,185,288.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,185,288.45100%0\$0.00**
 BANK, AN OREGON STATE CHARTERED
 BANK15\$2,822,796.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,822,796.07100%0\$0.00**
 BANK, AN OREGON STATE CHARTERED

MORTGAGE

LLC1\$283,587.142.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A CORPORATION2\$727,920.695.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK, A CORPORATION1\$235,659.971.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$511,986.513.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE1\$313,073.342.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INSTERSTATE BANK, CORPORATION1\$199,709.261.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK.1\$156,513.911.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER BANK1\$316,782.982.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$416,399.183.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY1\$335,294.242.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER OPTIONS. LLC1\$192,958.931.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION1\$167,504.201.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK, A CORPORATION2\$488,282.373.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION1\$183,732.521.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$559,693.394.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHNWARD BANK & TRUST1\$294,317.842.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY1\$294,109.992.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY2\$557,171.604.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.1\$208,034.241.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STC CAPITAL BANK, A CORPORATION1\$226,538.351.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO1\$352,528.392.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1\$339,510.122.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVER COMMUNITY BANK1\$226,843.331.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE COMPANY, LLC1\$273,513.202.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERUS BANK, A KANSAS BANKING CORPORATION1\$374,447.552.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION1\$258,734.161.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$13,441,649.20100%0\$0.00** BANK, A STATE BANK1\$185,749.450.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANN ARBOR STATE BANK1\$188,751.110.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF CLEVELAND1\$260,656.300.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LEXINGTON, INC.1\$223,705.020.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$204,421.320.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A

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COMPANY1\$192,091.790.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1\$314,149.841.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN STATES BANK1\$233,339.460.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$235,927.920.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$317,640.391.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$392,000.901.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION.1\$204,184.810.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.52\$13,471,304.2649.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$623,922.962.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YELLOWSTONE BANK, CORPORATION1\$223,705.020.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$27,011,707.88** NATIONAL BANK2\$151,216.594.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST CREDIT UNION1\$81,758.152.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION1\$74,997.051.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION1\$79,859.972.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$55,350.211.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK, A MINNESOTA BANKING CORPORATION1\$74,901.241.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CHOICE CREDIT UNION1\$79,899.352.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE1\$77,216.042.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE1\$46,938.111.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK, A STATE BANK1\$44,940.741.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK, A STATE BANK.1\$28,763.770.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK, A CORPORATION.1\$42,356.201.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR COMMUNITY BANK, STATE CHARTERED BANK2\$112,001.972.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING BANK1\$65,821.861.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEBERG BANK, N.A.1\$59,688.471.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA MORTGAGE INC, A NEVADA CORPORATION1\$79,892.242.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION1\$74,797.591.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE, INC., A CORPORATION1\$49,865.061.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.36\$2,480,862.3665.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$3,761,126.97100%0\$0.00** NATIONAL BANK OF OMAHA35\$7,102,710.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$7,102,710.71100%0\$0.00** NATIONAL BANK OF OMAHA39\$8,523,088.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$8,523,088.65100%0\$0.00**

NATIONAL BANK OF
 OMAHA16\$1,013,699.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **16\$1,013,699.41100%0\$0.00**

NATIONAL BANK OF
 OMAHA16\$2,375,904.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **16\$2,375,904.62100%0\$0.00**

NATIONAL BANK OF
 OMAHA33\$6,172,497.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **33\$6,172,497.10100%0\$0.00**

NATIONAL BANK OF
 OMAHA6\$851,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **6\$851,000.00100%0\$0.00**

NATIONAL BANK OF
 OMAHA19\$1,866,435.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **19\$1,866,435.90100%0\$0.00**

MORTGAGE
 COMPANY154\$39,498,176.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **154\$39,498,176.47**

MORTGAGE
 COMPANY75\$21,433,039.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **75\$21,433,039.0110**

MORTGAGE
 COMPANY107\$25,457,174.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **107\$25,457,174.02**

CITIZENS,
 NA44\$4,393,440.09100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **44\$4,393,440.09100%0\$0.00**

CITIZENS,
 NA11\$1,023,803.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **11\$1,023,803.00100%0\$0.00**

CITIZENS,
 NA12\$2,740,824.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **12\$2,740,824.81100%0\$0.00**

CITIZENS,
 NA17\$3,493,297.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **17\$3,493,297.97100%0\$0.00**

CITIZENS,
 NA183\$8,247,866.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **183\$8,247,866.94100%0\$0.00**

CITIZENS,
 NA140\$9,633,443.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **140\$9,633,443.68100%0\$0.00**

CITIZENS,
 NA203\$18,117,678.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **203\$18,117,678.50100%0\$0.00**

CITIZENS,
 NA319\$50,374,287.02100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **319\$50,374,287.02100%0\$0.00**

HOME LOANS, INC.1\$351,458.0321.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
 MORTGAGE
 INC1\$414,689.7125.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
 MORTGAGE, LLC1\$109,803.026.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
 MONEYSOURCE MORTGAGE
 COMPANY1\$379,718.4923.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL
 MORTGAGE SERVICES,
 LLC1\$385,000.0023.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **5\$1,640,669.25100%0\$0.00**

HOME LOANS, INC.1\$347,440.2616.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
 MORTGAGE INC5\$1,284,741.7862.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 FIDELITY FUNDING CORP. DBA UFF
 CORP.1\$414,584.6720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal **7\$2,046,766.71100%0\$0.00**

MORTGAGE, LLC1\$104,864.846.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALUSA
 BANK2\$129,819.438.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 FEDERAL1\$92,977.416.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK
 & TRUST
 COMPANY1\$74,303.434.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 TRUST AND BANKING
 COMPANY1\$63,000.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE

COMPANY4\$306,788.8220.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY BANK1\$54,933.923.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
KENTUCKY BANK, INC.2\$156,254.6010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK IN
DERIDDER2\$160,291.8010.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY
BANK1\$81,600.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA BANK &
TRUST COMPANY1\$97,850.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK & TRUST COMPANY1\$102,165.296.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HARDIN COUNTY
BANK1\$77,395.245.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,502,244.78100%0\$0.00**
CITIZENS,
NA105\$7,672,705.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$7,672,705.66100%0\$0.00**
FINANCIAL NETWORK, INC.,
A1\$202,245.222.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,
INC.1\$233,100.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS,
A UTAH CORPORA1\$271,577.893.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
ADVANTAGE, INC.1\$395,013.705.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP
2000 REAL ESTATE SERVICES
INC1\$272,000.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON MORTGAGE
CORPORATION1\$134,834.011.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$78,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS,
INC1\$625,000.009.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ENGLAND
REGIONAL MORTGAGE
CORPO1\$224,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL
AND INVESTMENT
CORPO1\$127,036.261.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA
PREMIER NATIONWIDE
L1\$210,940.313.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL,
LLC DBA CL4\$982,000.0014.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL8\$1,711,870.0024.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILGRIM MORTGAGE,
LLC, A TEXAS LIM1\$230,000.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC.1\$137,119.201.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1\$416,463.236.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
AMERICAN EAGLE MORTGAGE CO,
LLC2\$338,108.604.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$309,609.974.49%0\$0.00
MORTGAGE LTD1\$111,945.564.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$94,872.034.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK DBA CITY
BANK MORTGAGE2\$205,178.958.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
FIRST MORTGAGE SERVICES
L.L.C.1\$117,637.705.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$110,996.874.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
BANK1\$119,900.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$118,429.505.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SUPPLIERS, INC. A
KENTUCKY1\$113,050.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT
MORTGAGE, LLC, AN

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LLC1\$114,837.965.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$120,000.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL6\$694,170.0030.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE
LENDING, INC, A NORT1\$122,830.535.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
AMERICAN EAGLE MORTGAGE CO,
LLC1\$122,381.165.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK DBA
HANDCOCK BANK,
MIS1\$118,250.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,284,480.26100%0\$0.00 0\$0.00**
EQUITY MORTGAGE, INC1\$50,399.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
FIRST MORTGAGE SERVICES
L.L.C.1\$130,948.6710.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC. A
CORPO1\$58,896.494.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPOR1\$78,251.436.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC.1\$85,930.566.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE INC1\$99,150.097.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$80,646.056.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL
CORPORATION1\$74,476.805.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL2\$247,848.5619.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL2\$167,725.0012.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1\$99,874.187.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENEW
LENDING, INC, A CALIFORNIA
CO1\$124,289.809.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,298,436.63100%0\$0.00 0\$0.00**
NEIGHBORHOOD MORTGAGE
ACCE1\$170,031.595.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO, AN
IDAHO
CORPORATION1\$255,381.178.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
HOME LOANS OF AMERICA,
INC1\$199,144.986.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$417,000.0013.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL6\$1,465,858.0047.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITYONE
BANK1\$160,000.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC1\$169,273.245.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE
SERVICES, INC
A1\$254,894.508.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,091,583.48100%0\$0.00 0\$0.00**
MORTGAGE LTD DBA GOLD
FINANCI1\$184,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LENDING SOLUTIONS,
LLC1\$129,900.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE2\$378,240.8213.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK
AND TRUST

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COMPANY1\$314,100.0011.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE, INC.1\$101,576.983.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA
MORTGAGE, INC.1\$118,500.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL1\$378,000.0013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL3\$614,850.0022.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1\$73,150.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC1\$161,000.005.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE NETWORK,
INC1\$109,036.584.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY
FUNDING
CORP1\$156,933.025.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,719,287.40100%0\$0.00**
EQUITY MORTGAGE,
INC1\$214,393.0614.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
CORPORATION1\$157,500.0010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY
FUNDING, LLC1\$100,000.006.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE PARTNERS,
LLC1\$130,478.488.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL2\$530,650.0035.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
BANKERS, INC1\$175,782.7811.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1\$205,660.8713.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,514,465.19100%0\$0.00**
NEIGHBORHOOD MORTGAGE
ACCE1\$123,500.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF
MISSISSIPPI1\$113,490.007.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE
FINANCIAL, A CALIFORNIA
CORP1\$138,000.008.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT
INC.1\$104,760.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL1\$148,000.009.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON1\$113,800.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC1\$102,800.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC, A
CAL4\$477,275.0030.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUNNISON BANK
AND TRUST COMPANY1\$104,000.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HOME LENDING GROUP,
LLC1\$143,102.009.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,568,727.00100%0\$0.00**
IN ONE MORTGAGE LENDERS,
LLC1\$252,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC2\$437,800.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$186,675.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
ADA1\$416,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE
SERVICES L.L.C.1\$294,405.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC1\$225,788.491.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM
PARTNERS, LP DBA CITYWIDE
MORTG1\$193,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSW MORTGAGE,

INC, A COLORADO

CORPO1\$249,639.791.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE

CORPORATION1\$268,789.501.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
BANK, NA, A

CORPORATION1\$198,850.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA
LENDING, INC.1\$455,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
BROKERS SERVICES,

INC1\$344,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL,

INC1\$388,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL,

INC.1\$315,200.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUSA FINANCIAL, LLC

DBA MORTGAGES U1\$258,893.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OVM

FINANCIAL, INC.1\$366,482.902.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OVM

FINANCIAL, INC., A

CORPORATION1\$288,410.981.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION

FINANCIAL2\$598,250.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION

FINANCIAL, LLC4\$957,875.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC

UNION FINANCIAL, LLC DBA

CL7\$2,272,950.0013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION

FINANCIAL, LLC, A

CAL19\$5,471,635.0032.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME

FINANCE1\$194,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE,

INC1\$449,415.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FIN CORP. A

CALIFORNIA

CORPORAT1\$319,864.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

MORTGAGE BANKERS,

INC.2\$566,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE

SERVICES, INC3\$622,479.623.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER

MORTGAGE SERVICES,

INC.,1\$355,281.562.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 59\$16,946,684.84100%0\$0.00

CITIZENS,

NA168\$6,859,931.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 168\$6,859,931.70100%0\$0.00

CITIZENS,

NA160\$9,924,317.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 160\$9,924,317.05100%0\$0.00

CITIZENS,

NA177\$14,685,646.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 177\$14,685,646.42100%0\$0.00

CITIZENS,

NA210\$29,489,157.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 210\$29,489,157.78100%0\$0.00

MORTGAGE LTD1\$270,376.984.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

EQUITY MORTGAGE,

INC1\$271,000.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL

NETWORK, INC.1\$284,616.104.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE

FINANCIAL, INC.2\$500,547.587.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED

MORTGAGE, INC1\$277,685.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM

PARTNERS, L.P. DBA CITYWIDE

MOR1\$155,785.072.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FINANCIAL, A

CALIFORNIA CORP1\$157,283.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT

PLAINS NATIONAL BANK, A

NATIO1\$383,470.955.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK, NA,

A CORPORATION1\$147,051.652.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK

MORTGAGE LLC1\$130,723.682.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC

UNION FINANCIAL, LLC DBA

CL4\$1,300,000.0020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A

CAL7\$2,004,520.6631.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE SERVICES, INC.,

A1\$132,812.612.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$158,186.632.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC1\$137,560.212.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES,

INC.,1\$132,820.852.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$6,444,440.97100%0\$0.00 0**

EQUITY MORTGAGE, INC2\$248,172.1212.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY

CONSULTA1\$158,795.338.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE MORTGAGE

COMPAN1\$112,500.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA

SUPREME1\$125,190.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE CORPORATION, AN

AL1\$151,300.497.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA

CL2\$203,035.0010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A

CAL7\$805,984.0040.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC,

A1\$164,787.618.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,969,764.55100%0\$0.00 0\$0.00**

SKY FUNDING, LLC DBA BLUE

SKY1\$284,641.435.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK CORPORATION1\$226,701.074.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING GROUP, LLC, A

LI1\$319,606.535.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC.1\$404,490.457.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DANARYN CORPORATION DBA GLOBAL

MORT1\$549,308.029.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS,

INC.1\$207,738.303.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$192,300.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE,

LTD1\$248,105.224.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC1\$177,521.203.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA MORTGAGE, INC.1\$219,729.493.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA

CL2\$537,000.009.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A

CAL4\$1,090,465.0019.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CO1\$304,000.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL CORPORATION, A

C1\$280,887.964.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS INC1\$268,669.244.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$313,205.445.56%0\$0.00

TATE MORTGAGE SERVICES, INC.,1\$100,225.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL

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NETWORK, INC., A1\$115,275.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, A CORPORATION1\$145,500.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$127,120.638.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE LLC, AN LLC1\$133,800.008.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$146,000.009.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL2\$269,000.0017.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC1\$141,906.009.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.1\$145,599.139.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$137,750.008.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC.,1\$84,885.515.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,547,061.27100%0\$0.00 0\$0.00** XPRESS, LLC, A CALIFORNIA L1\$481,750.204.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINI1\$322,554.993.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC1\$174,100.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, L.P.1\$304,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST CHARLES, MO,1\$203,600.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$310,400.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERAL1\$275,919.332.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CAL2\$608,585.385.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD3\$575,170.605.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO, INC., DBA RELIANCE MORTGAGE INC1\$417,000.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$266,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUSA FINANCIAL, LLC DBA MORTGAGES U1\$320,575.723%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL3\$908,450.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL7\$2,146,577.0020.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, CALIF1\$500,000.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.1\$242,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP., A CORPORAT1\$208,905.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP.1\$193,160.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$221,993.732.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP, LLC1\$155,590.131.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC1\$234,683.452.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC.,3\$763,641.847.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA

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LI1\$417,000.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
BANCORP1\$416,425.493.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$10,668,082.86100%0\$0.00**
EQUITY MORTGAGE,
INC1\$129,982.478.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK, INC., A1\$112,358.467.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE,
INCORPOR1\$150,000.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE
CORPORATION1\$144,000.009.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$132,000.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT
INC, AN ARIZONA
C1\$112,500.007.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE
SOLUTIONS, INC.1\$136,332.168.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL1\$125,600.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL4\$505,800.0032.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,548,573.09100%0\$0.00**
MORTGAGE LTD1\$203,993.033.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONWIDE MORTGAGE
COMPAN1\$303,000.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$320,150.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS
LLC1\$509,343.518.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
BANK1\$355,791.435.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE
CORPORATION, A
VIRGINI1\$197,500.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSW MORTGAGE,
INC A COLORADO
CORPOR1\$294,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
BANK1\$183,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL5\$1,211,500.0019.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL5\$1,551,546.0024.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1\$179,075.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE
LENDING, INC1\$309,700.004.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
LENDING GROUP
INCORPORATE1\$324,000.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC.,1\$391,426.916.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$6,334,025.88100%0\$0.00**
THIRD MORTGAGE
COMPANY5\$1,106,039.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,106,039.06100%0\$0.00**
RATE, INC., A DELAWARE
CORPORATION21\$6,092,152.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$6,092,152.70**
RATE, INC., A DELAWARE
CORPORATION17\$1,164,170.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,164,170.46**
RATE, INC., A DELAWARE
CORPORATION16\$1,549,243.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,549,243.23**
RATE, INC., A DELAWARE
CORPORATION11\$1,307,662.96100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,307,662.96**
RATE, INC., A DELAWARE

RATE, INC., A DELAWARE CORPORATION11\$2,333,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 11\$2,333,600.00

RATE, INC., A DELAWARE CORPORATION27\$7,161,308.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 27\$7,161,308.88

RATE, INC., A DELAWARE CORPORATION24\$7,458,647.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$7,458,647.91

RATE, INC., A DELAWARE CORPORATION19\$6,519,227.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 19\$6,519,227.00

RATE, INC., A DELAWARE CORPORATION6\$1,112,367.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,112,367.29

RATE, INC., A DELAWARE CORPORATION8\$1,176,437.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 8\$1,176,437.62

RATE, INC., A DELAWARE CORPORATION6\$1,212,661.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 6\$1,212,661.78

RATE, INC., A DELAWARE CORPORATION10\$1,181,761.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 10\$1,181,761.12

RATE, INC., A DELAWARE CORPORATION16\$5,337,447.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 16\$5,337,447.11

RATE, INC., A DELAWARE CORPORATION24\$6,065,011.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 24\$6,065,011.93

CHASE BANK, N.A.14\$1,814,088.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 14\$1,814,088.04100%0\$0.00

MORTGAGE BANKERS INC1\$224,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK, A BANKING CORPORATION1\$397,850.853.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$313,077.712.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$327,178.082.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.39\$10,671,005.0283.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL LLC1\$417,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$395,965.903.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 45\$12,746,077.56100%0\$0.00

CHASE BANK, N.A.7\$1,684,913.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 7\$1,684,913.90100%0\$0.00

CHASE BANK, N.A.4\$1,025,399.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 4\$1,025,399.51100%0\$0.00

CHASE BANK, N.A.9\$2,589,120.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NATotal 9\$2,589,120.67100%0\$0.00

CONSTITUTION BANK, A STATE CHARTERED BANK1\$475,384.140.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST PORTFOLIO LENDING CORPORATION1\$311,176.740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE SERVICES, INC.4\$1,233,935.880.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1\$249,513.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION2\$495,730.680.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL

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BANK1\$274,562.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC.1\$222,560.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION2\$377,289.740.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$177,109.750.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD.1\$323,509.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$227,411.890.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION A CORPORATION1\$277,314.970.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION2\$545,580.730.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$541,743.580.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP.1\$389,438.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP.1\$399,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK HOME LOANS LLC1\$326,994.350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$194,661.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.1\$231,806.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC. A CORPORATION1\$191,056.400.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION2\$359,507.660.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION1\$459,116.250.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$260,166.390.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A.2\$586,940.430.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION4\$1,646,794.421.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C.3\$905,343.370.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY4\$1,030,096.530.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$250,705.770.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING LLC3\$840,487.730.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC1\$271,265.880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP2\$418,298.050.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP2\$526,156.330.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC.1\$167,177.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$153,780.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$191,203.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE,

INC.1\$305,155.330.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS
MORTGAGE GROUP, INC., A
CORPORATION2\$525,179.930.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE GROUP INC, A
CORPORATION1\$237,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE GROUP, INC, A
CORPORATION2\$473,494.390.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE
FUNDING CORPORATION., A
CORPORATION1\$561,445.930.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE,
INC.1\$236,426.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$208,450.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$305,566.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1\$184,531.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
FINANCIAL GROUP1\$342,256.160.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER
AND KRAMER MORTGAGE
CORP1\$119,214.540.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS
LLC1\$174,870.500.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE
LTD1\$276,833.720.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD,
A TEXAS LIMITED
PARTNERSHIP1\$261,112.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC., OHIO
CORPORATION1\$177,508.670.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M
BANK1\$208,328.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A
BANKING
CORPORATION1\$257,686.740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
STOCKMENS
BANK1\$220,555.360.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED LENDING
CORPORATION, A PENNSYLVANIA
CORPORATION1\$251,628.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
FUNDING MORTGAGE
CORPORATION1\$211,407.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1\$321,660.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$372,899.940.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
BANK OF INDIANA1\$275,825.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
OPTION MORTGAGE,
LLC1\$223,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION2\$785,252.110.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION4\$1,375,134.691.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS
BANK & TRUST
COMPANY1\$203,711.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS
BANK & TRUST COMPANY, NC BANKING
CORPORATION3\$398,560.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA

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CORPORATION1\$216,627.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN
CORPORATION2\$717,093.190.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER
FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI
CORPORATION1\$360,252.830.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1\$204,725.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE
LLC5\$1,335,970.821.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE, LLC1\$334,877.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTL
INVESTMENTS,
INC.1\$229,201.850.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.6\$1,923,624.781.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC. A DELAWARE
CORPORATION1\$240,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION4\$1,146,544.610.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
BANK AND TRUST
COMPANY1\$184,083.600.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME
MORTGAGE LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$233,232.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE
LTD.2\$507,903.800.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY
PARTNERSHIP1\$326,787.590.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING UNLIMITED,
INC.1\$314,748.210.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP A
NEVADA
CORPORATION1\$258,581.280.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION2\$636,731.540.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL CORP., A
CORPORATION1\$111,505.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
COMPANY2\$414,018.580.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE
SERVICES1\$321,310.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1\$331,089.690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
HOME MORTGAGE CORPORATION, A
CORPORATION1\$184,750.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC
FINANCIAL INC.DBA PLAZA LOANS, A
CORPORATION1\$415,822.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.206\$55,360,140.6344.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING
PARTNERS, LLC (THE)1\$616,705.150.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
SIMPLE, INC.2\$765,865.770.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP.1\$176,212.240.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION1\$202,763.570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
RESIDENTIAL CAPITAL,

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LLC1\$214,829.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE INC.1\$202,906.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1\$372,514.470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK2\$413,299.730.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC., A MORTGAGE
BANKER1\$176,863.320.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL, INC.2\$576,209.250.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1\$125,365.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.3\$691,489.410.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK INC1\$365,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK
INC.12\$3,803,600.063.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC.1\$301,147.510.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA
MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
COMPANY2\$654,189.200.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
MORTGAGE CORP1\$284,774.170.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC1\$175,379.560.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$206,558.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3\$665,142.480.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2\$457,319.960.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC..1\$292,780.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT
UNION, A NEVADA
CORPORATION1\$224,932.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON
HOME LOANS, INC.1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
COMMUNITY BANK1\$415,670.660.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK,A
CORPORATION1\$350,057.900.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE
FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE
DIVISON1\$310,811.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC3\$826,478.890.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.,
AN ILLINOIS
CORPORATION1\$205,786.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$259,892.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC.1\$362,540.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION2\$498,571.240.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$378,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC
MORTGAGE GROUP,
INC.2\$683,757.550.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1\$214,364.730.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK, FSB1\$231,847.720.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATEBANK &
TRUST COMPANY
(THE)1\$196,207.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI

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BANK1\$233,719.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC1\$231,827.050.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE
MORTGAGE
CO.1\$319,123.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC.1\$254,640.700.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION1\$198,690.870.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$196,382.030.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC5\$2,122,761.171.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC A CALIFORNIA
CORPORATION1\$354,496.480.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1\$494,362.820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC. A CALIFORNIA
CORPORATION1\$558,555.530.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
MORTGAGE COMPANY, INC., A INDIANA
CORPORATION1\$239,257.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
FUNDING1\$239,636.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING
BANK, MARYLAND
CORPORATION1\$187,580.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH
CORPORATION1\$514,249.410.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.1\$197,852.350.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK2\$1,390,864.561.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
MORTGAGE PARTNERS,
INC.2\$669,588.760.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION1\$188,624.040.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
MORRISON HOME FUNDING LLC, A LIMITED LIABILITY
CORPORATION1\$358,729.950.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
ANDERSON FINANCIAL GROUP, INC., AN IL
CORPORATION1\$355,237.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
ANDERSON FINANCIAL GROUP, INC.,AN IL
CORPORATION1\$94,830.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
CANTON1\$391,337.190.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
CANTON, A
CORPORATION1\$214,088.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
EQUITABLE MORTGAGE
CORPORATION3\$643,448.680.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$224,364.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM,
INC.1\$179,294.850.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE
SERVICES, INC., A
CORPORATION1\$221,713.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE A
CORPORATION1\$175,037.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1\$175,263.300.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY
LP4\$1,128,613.400.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY
LLC1\$427,506.970.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN

MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1\$176,869.330.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$126,795.200.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC1\$409,974.400.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL, INC.1\$351,492.830.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION3\$598,309.920.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK2\$432,569.660.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI1\$217,001.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2\$502,487.150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC, A CORPORATION1\$287,827.910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC.1\$307,553.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION1\$204,557.950.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 454\$125,135,597.9** AMERICAN CAPITAL, INC2\$487,191.200.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL BANK1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$414,869.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$271,855.820.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION1\$287,204.550.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION2\$816,765.670.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL NA2\$677,675.220.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK, A COLORADO CORPORATION1\$270,750.560.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION2\$720,007.030.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION A CORPORATION1\$414,851.690.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION2\$426,818.580.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.1\$229,365.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$248,922.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY2\$460,102.570.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION2\$640,227.850.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$212,614.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$299,171.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC A CORPORATION1\$288,648.610.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A

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CORPORATION1\$235,845.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A

CORPORATION1\$370,456.980.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING INC1\$277,249.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY

COMPANY1\$261,276.800.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK

MORTGAGE1\$280,822.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$367,482.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA

CORPORATION2\$466,074.070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL, INC.2\$564,452.390.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP, INC., A

CORPORATION2\$651,197.490.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC2\$706,449.400.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A LIMITED LIABILITY

COMPANY1\$257,050.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$283,216.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A

CORPORATION3\$821,575.040.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A.5\$1,802,144.321.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$390,917.950.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORP., A CALIFORNIA

CORPORATION1\$363,992.480.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC.1\$316,124.970.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA

CORPORATION1\$521,562.410.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED

PARTNERSHIP1\$312,136.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P.,A LIMITED

PARTNERSHIP1\$248,564.700.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.3\$942,875.150.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE2\$780,024.830.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY

COMPANY1\$338,434.530.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$392,912.430.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.3\$775,232.170.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP

INC1\$556,493.980.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC A

CORPORATION1\$270,451.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC, A

CORPORATION1\$413,256.110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING CORP., A

CORPORATION2\$727,240.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS

ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$302,661.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$203,436.880.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP1\$403,272.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK, A CORPORATION1\$414,615.820.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$345,244.340.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS N.A.1\$354,968.440.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$480,420.210.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION1\$267,630.770.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$411,716.490.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$254,807.240.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$282,818.530.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$468,342.750.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA1\$229,045.990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION6\$2,237,522.162.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$309,423.200.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION1\$206,628.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE1\$415,348.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC.2\$829,703.400.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$304,158.090.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTL INVESTMENTS, INC.1\$341,776.450.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.7\$2,259,244.732.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION2\$696,978.520.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION9\$2,671,438.102.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$296,391.010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1\$278,030.420.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$326,296.810.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION3\$1,247,546.821.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR

FINANCIAL

CORPORATION1\$379,448.320.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC3\$882,357.920.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1\$323,651.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION1\$307,185.660.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC. DBA PLAZA LOANS1\$473,718.010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP1\$534,002.680.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.14\$4,848,161.534.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC., A CORPORATION1\$259,282.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION1\$311,138.780.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$415,270.350.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC., A CORPORATION1\$318,699.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC DBA LIFE MORTGAGE1\$268,257.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$382,940.030.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1\$400,332.560.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$404,949.760.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$376,208.660.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$415,071.160.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE BANKERS, INC., A CORPORATION2\$582,938.630.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP.2\$637,411.450.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION1\$285,558.400.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION3\$895,045.570.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE1\$218,395.480.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY2\$571,403.240.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE INC., A NEW JERSEY CORPORATION1\$299,171.900.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK3\$957,013.890.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION1\$320,653.430.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$278,477.990.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION1\$342,513.140.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

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MASTER, INC1\$362,490.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.3\$933,394.760.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK INC.6\$1,883,362.581.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
MORTGAGE CORP., A MASSACHUSETTS
CORPORATION.1\$332,828.730.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC1\$295,581.830.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC
DBA NFM
LENDING1\$343,071.570.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT
MORTGAGE, INC., A
CORPORATION1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION3\$1,085,957.391.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$323,105.640.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$343,569.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.5\$2,011,219.051.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.1\$470,726.090.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC1\$331,103.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, A LIMITED LIABILITY
COMPANY1\$350,660.930.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR
MORTGAGE CORP, AN ILLINOIS
CORPORATION1\$310,639.860.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
COMMUNITY BANK, A STATE
BANK1\$344,068.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY, INC., A TENNESSEE
CORPORATION2\$823,121.350.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC1\$398,895.870.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1\$246,667.290.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$415,069.990.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC A LIMITED LIABILITY
COMPANY1\$415,270.350.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY2\$605,173.130.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1\$358,506.780.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION2\$651,847.410.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4\$1,456,957.781.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC
MORTGAGE GROUP,
INC.2\$763,042.320.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1\$415,270.350.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK, FSB3\$1,045,900.671%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE
LENDING, INC.1\$259,282.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
FINANCIAL, LLC1\$341,554.590.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE
CORPORATION1\$246,915.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION A MICHIGAN

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CORPORATION1\$294,772.240.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$228,647.670.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC4\$1,683,392.411.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION3\$1,131,280.661.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$385,931.740.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$373,653.880.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION1\$237,809.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$340,183.080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION2\$605,933.530.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING1\$544,840.990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING BANK, MARYLAND CORPORATION1\$490,642.460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION3\$1,432,573.181.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.3\$889,073.400.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK2\$722,998.760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$392,564.240.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$349,929.510.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$309,185.260.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$259,282.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION2\$492,387.090.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1\$393,909.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$279,161.610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE LLC1\$323,256.950.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY1\$235,682.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$362,802.930.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP4\$1,058,424.901.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC., A CORPORATION1\$377,813.760.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC4\$1,471,461.231.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1\$246,118.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$328,112.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA

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CORPORATION1\$299,042.020.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$229,045.990.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY1\$372,580.700.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY4\$1,238,107.841.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION2\$699,065.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$344,047.690.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION1\$406,873.790.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC2\$685,843.120.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC1\$235,348.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP1\$259,719.190.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$209,420.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$589,403.690.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$584,778.120.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$1,000,292.960.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION1\$295,182.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION1\$534,054.710.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$401,488.690.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION1\$415,873.550.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN BANK & TRUST, A STATE BANK1\$229,365.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$339,061.100.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.1\$357,510.430.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$270,871.770.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL INC, A CORPORATION1\$415,848.940.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$227,769.540.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC2\$588,030.080.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION3\$1,061,461.890.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 310\$104,583,547** FINANCIAL NETWORK INC1\$204,658.550.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1\$264,300.750.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC.1\$276,335.620.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK

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MORTGAGE1\$91,880.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1\$227,398.390.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$203,440.090.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$236,873.310.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$182,149.830.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC.1\$208,435.910.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.106\$26,658,955.1582.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING PARTNERS, LLC (THE)1\$254,536.650.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$333,517.631.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$671,487.202.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$318,320.960.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$192,653.020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC.1\$475,387.281.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$373,451.661.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$566,534.901.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED BANK1\$371,228.861.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$223,422.210.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$32,334,967.97100** & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1\$246,958.941.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T. AMERICAN CAPITAL, INC1\$299,207.281.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$215,181.480.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$139,180.250.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO1\$232,199.511%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION1\$578,503.942.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY1\$185,709.630.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1\$497,683.322.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1\$443,600.711.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP1\$268,953.321.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$143,490.650.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FUNDING SLC, INC.1\$175,002.330.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS

MORTGAGE GROUP, INC. A CORPORATION1\$154,297.680.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC, A CORPORATION1\$374,320.261.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$154,660.800.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$415,762.061.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP., A CORPORATION1\$207,462.340.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$623,075.202.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$217,588.210.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1\$332,320.791.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$271,081.541.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$416,463.221.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$337,655.751.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, INC.1\$37,870.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.23\$5,567,878.7924.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC1\$139,481.480.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC., A CORPORATION1\$257,746.921.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC.1\$203,247.190.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION1\$362,634.711.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION1\$151,437.020.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$408,514.401.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC.1\$128,322.960.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$256,197.191.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$175,307.690.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$244,392.981.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WASHINGTON CORPORATION1\$154,010.730.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC, AN ILLINOIS CORPORATION1\$415,383.471.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$179,268.680.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1\$213,568.840.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION1\$213,185.990.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$147,464.280.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC3\$891,839.103.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA

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CORPORATION4\$1,946,843.708.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIBCY CLINE MORTGAGE SERVICES, INC.1\$150,652.680.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$157,690.250.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$346,899.981.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$195,274.060.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES INC, A CORPORATION1\$297,812.111.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$273,540.651.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$149,033.120.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$358,052.731.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$600,065.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$676,865.862.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$623,075.202.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1\$287,730.411.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$23,141,648.08100%0\$0.00 0** FEDERAL MORTGAGE CORPORATION1\$391,422.503.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION1\$466,700.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST, A CORPORATION1\$275,031.262.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP1\$390,423.973.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$318,750.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$189,912.911.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP1\$406,500.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC.1\$406,949.604.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.19\$6,226,395.2062.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION1\$253,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$396,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC.1\$176,641.141.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$9,897,726.58100%0\$0.00 0** MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$205,635.533.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP.1\$278,938.984.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$283,204.174.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST, A

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CORPORATION1\$176,428.892.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$262,225.174.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP, INC., A NEW YORK
CORPORATION1\$261,570.474.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.5\$2,323,620.4835.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES
UNLIMITED INC., A MINNESOTA
CORPORATION1\$236,640.283.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM
INC1\$221,177.783.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.1\$184,863.762.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC1\$219,683.333.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE
INC1\$410,438.766.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION1\$249,074.063.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK,A FEDERAL SAVINGS
BANK1\$492,625.867.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL
BANK1\$277,913.494.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC1\$415,901.716.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$6,499,942.72100%0\$0.00 0\$**
FINANCIAL NA1\$345,388.201.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION2\$730,212.603.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.3\$1,066,696.185.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1\$109,029.510.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1\$247,692.031.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME
LOANS, INC. A
CORPORATION1\$387,515.912.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS
MORTGAGE GROUP,
LTD.1\$413,284.242.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER
L.L.C.1\$340,934.731.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY L.P., A LIMITED
PARTNERSHIP4\$1,452,195.937.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY L.P., LIMITED
PARTNERSHIP1\$270,567.371.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY LP A LIMITED
PARTNERSHIP1\$250,900.381.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY LP, LIMITED
PARTNERSHIP1\$271,558.481.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L
P1\$376,613.931.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P.1\$339,745.411.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P., A LIMITED
PARTNERSHIP1\$337,961.441.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP2\$794,599.514.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY,

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LP1\$292,668.671.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY,A LIMITED
PARTNERSHIP1\$249,754.491.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
MORTGAGE,
LLC2\$333,005.601.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY
COMPANY1\$218,039.641.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTHMORTG
LLC1\$212,599.561.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
COMPANY, A
CORPORATION1\$298,664.991.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC1\$386,657.602.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERNET BANK OF
INDIANA2\$761,603.454%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK
OF INDIANA AN INDIANA CHARTERED
BANK1\$181,248.020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$345,953.611.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEQUITY
MORTGAGE INC1\$396,435.722.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK, N.A.12\$4,120,415.3821.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$346,881.251.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.2\$634,297.143.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
MORRISON HOME FUNDING
LLC1\$238,609.851.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
HOME FUNDING, LLC, A LIMITED LIABILITY
CORPORATION1\$411,302.062.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
FINANCIAL INC., AN ILLINOIS
CORPORATION1\$378,308.991.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY
LP3\$1,023,481.895.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND
TRUST
COMPANY1\$185,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK
CAPITAL, INC., A CALIFORNIA
CORPORATION1\$281,023.381.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$19,030,847.141**
CONSTITUTION BANK, A STATE CHARTERED
BANK1\$204,714.110.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE
SERVICES, INC.2\$407,179.5111.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION1\$247,837.901.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1\$253,898.811.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST
MORTGAGE CORPORATION A
CORPORATION1\$252,800.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1\$250,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$214,131.950.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL,
LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$237,924.370.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC A LIMITED LIABILITY
COMPANY1\$310,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL COMPANY L.P., A LIMITED
PARTNERSHIP2\$483,770.321.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L P LIMITED
PARTNERSHIP1\$356,300.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1\$299,140.351.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.2\$477,299.501.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE GROUP, INC, A
CORPORATION1\$184,408.260.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND
FINANCIAL
CORPORATION1\$415,270.611.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC1\$193,313.560.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLLINSVILLE BANK, A
CORPORATION1\$320,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$356,951.871.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
BANK OF INDIANA2\$664,726.692.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
OPTION MORTGAGE,
LLC1\$392,303.351.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION1\$332,756.801.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES,
LTD.1\$192,788.900.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.1\$189,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND
TRUST
COMPANY1\$153,932.380.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY
PARTNERSHIP1\$307,319.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.43\$10,560,658.0843.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.,
A
CORPORATION1\$180,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,LLC
DBA MORTGAGE MASTER,
INC.1\$177,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$258,478.951.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.2\$653,935.822.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
BOND & MORTGAGE CO., INC., A MISSOURI
CORPORATION1\$279,920.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK MORTGAGE, INC.1\$196,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC AN ILLINOIS
CORPORATION1\$213,085.130.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$195,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC,A LIMITED LIABILITY
COMPANY1\$196,746.700.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1\$199,750.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST
CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$235,941.680.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING CORP., A NEW YORK
CORPORATION1\$223,149.660.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR

FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY

COMPANY1\$379,354.711.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON
 FINANCIAL GROUP,
 INC.1\$392,298.571.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
 MORTGAGE, A
 CORPORATION1\$292,491.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE COMPANY LP1\$208,183.840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP
 INDEPENDENT MORTGAGE
 INC1\$397,774.821.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE
 INC2\$437,826.541.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL,
 INC., A CALIFORNIA
 CORPORATION1\$330,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
 CAPITAL MORTGAGE,
 INC1\$272,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
 MORTGAGE, INC., A
 CORPORATION1\$277,400.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$24,254,763.741**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.23\$1,375,086.25100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,375,086.25100%0\$0.00**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.62\$5,998,069.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$5,998,069.11100%0\$0.00**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.47\$7,643,252.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,643,252.87100%0\$0.00**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.4\$1,041,078.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,041,078.97100%0\$0.00**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.16\$2,039,407.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,039,407.82100%0\$0.00**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.13\$1,296,220.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,296,220.51100%0\$0.00**
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.11\$1,021,365.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,021,365.86100%0\$0.00**
 INTERSTATE BANK1\$129,834.4729.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PREMIER BANK1\$126,747.9128.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS
 FEDERAL CREDIT
 UNION1\$182,062.9741.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$438,645.35100%0\$0.00**
 COMMERCE BANK1\$126,322.1053.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
 FARGO BANK,
 N.A.1\$108,576.8046.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$234,898.90100%0\$0.00**
 HOME MORTGAGE
 CORPORATION1\$270,750.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$270,750.00100%**
 MORTGAGE
 CORPORATION1\$254,264.734.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRANCH
 BANKING AND TRUST COMPANY
 (1001599)2\$392,344.316.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE
 CORPORATION15\$2,738,872.0547.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
 MASON MORTGAGE
 LLC2\$234,591.304.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDUSTRIAL BANK
 NA1\$198,973.583.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
 BANK1\$107,571.691.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER
 INC1\$155,497.872.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE
 LLC2\$367,076.466.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE

FINANCE

INC1\$253,373.674.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1\$117,341.732.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE LLC2\$382,330.906.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$260,730.724.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$287,222.695.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$5,750,191.70100%0\$0.00** & F MORTGAGE CORPORATION1\$222,537.5040.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD BANK1\$133,352.7424.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK FSB1\$199,568.5935.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$555,458.83100%0\$0.00 0\$0.00** FINANCIAL N.A. DBA ALERUS MORTGAGE1\$195,924.735.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS3\$411,548.8511.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU1\$106,700.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST FKA STATE BANK & TRUST1\$119,139.303.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE1\$147,051.654.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE INC1\$118,173.753.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC1\$151,580.424.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$201,960.045.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$167,325.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDSMART MORTGAGE, LLC1\$227,997.536.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC1\$128,651.833.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC7\$966,675.1827.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK OF COMMERCE1\$82,985.512.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$180,176.975.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO2\$290,608.028.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,496,498.78100%0\$0.00 0\$0.00** FINANCIAL N.A. DBA ALERUS MORTGAGE1\$212,640.187.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST FKA STATE BANK & TRUST1\$85,640.382.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$144,907.014.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC1\$161,192.455.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$136,637.674.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE BANK OF COMMERCE2\$183,904.466.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$141,001.284.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY2\$182,905.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US BANK,

NATIONAL

ASSOCIATION3\$369,427.5912.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE

CORPORATION2\$284,490.259.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A.2\$274,231.619.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T

CO5\$744,419.5125.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,921,397.39100%0\$0.00 0\$0.00**

PORTFOLIO MORTGAGE

CORP1\$138,513.1762.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES,

INC.1\$81,495.0837.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$220,008.25100%0\$0.00 0\$0.00**

FINANCIAL

CORPORATION1\$114,061.24100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$114,061.24100%**

WORLD MORTGAGE

CORPORATION2\$219,934.9721.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$299,695.7929.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAUGATUCK VALLEY SAVINGS AND

LOAN1\$265,553.2326.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK &

TRUST1\$218,851.8121.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,004,035.80100%0\$0.00 0\$0.00**

NA FKA CITIMORTGAGE1\$145,444.648.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WORLD MORTGAGE

CORPORATION1\$96,840.565.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY

BANK1\$236,710.2814.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS INSTITUTE BANK & TRUST1\$54,230.713.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

BANK2\$457,554.6827.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$159,038.169.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO

BANK, N.A.2\$521,881.2231.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,671,700.25100%0\$0.00 0\$0.00**

MORTGAGE

CORPORATION1\$94,614.700.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK1\$87,881.460.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST

CO FKA ALPINE BANK OF

ILLINOIS2\$191,475.671.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST COMPANY,

NA1\$88,255.710.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP1\$109,696.370.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

SPRINGFIELD3\$289,066.472.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK FKA BLACKHAWK STATE

BANK2\$196,934.811.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING LLC1\$94,866.140.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMO HARRIS BANK N.A.

FKA HARRIS BANK

(1009286)2\$200,837.581.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK1\$86,491.960.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS

INC DBA NEW AMERICAN

FUNDING1\$96,947.060.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK1\$88,834.590.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO INC2\$183,730.791.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL SERVICES

FINANCIAL SERVICES

INC1\$89,870.590.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIBM

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BANK1\$95,136.670.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF OAK PARK RIVER
FOREST1\$89,745.960.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE INC.2\$193,211.721.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE
INC1\$98,699.310.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC.1\$104,359.240.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE
CORPORATION1\$102,810.820.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST
ADVANTAGE6\$592,343.374.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE
CORP3\$296,710.172.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MID-ILLINOIS BANK & TRUST NATIONAL
ASSOCIATI2\$195,075.591.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK1\$97,268.800.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$108,708.430.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ILLINOIS6\$562,083.944.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN
BANK1\$108,948.440.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC8\$773,085.795.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS2\$188,360.431.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK N.A.2\$191,741.381.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$88,478.550.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK3\$296,955.732.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK & TRUST2\$178,860.351.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC4\$399,431.662.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
CORPORATION1\$95,982.830.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK5\$499,900.083.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK4\$391,637.922.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK2\$187,431.191.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK2\$203,836.481.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC7\$655,377.094.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$99,405.090.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK2\$211,926.481.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC1\$101,509.950.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$102,217.060.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL
ASSO3\$320,397.872.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY1\$97,081.290.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE LLC3\$296,085.242.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK4\$375,543.202.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC2\$202,543.661.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK & TRUST
COMPANY2\$183,809.911.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST
COMPANY3\$277,084.721.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLMAN BANCORP N.A.1\$107,355.200.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP

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INC1\$94,239.160.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE BANK AND TRUST COMPANY3\$306,000.892.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES
 INC3\$281,221.992.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH COMMUNITY BANK NA2\$200,370.461.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US BANK, NATIONAL ASSOCIATION1\$108,997.360.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL
 LLC3\$284,776.522.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.6\$598,745.654.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T
 CO11\$1,058,031.257.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$14,003,028.79100%0\$0.00NA**
 MORTGAGE CORPORATION2\$224,977.281.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK3\$385,819.871.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS3\$363,844.741.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES,
 INC3\$392,957.091.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$111,849.130.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BBMC MORTGAGE
 LLC1\$124,463.170.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK FKA BLACKHAWK STATE BANK3\$376,380.671.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)10\$1,274,591.385.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK4\$556,702.372.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS INC1\$115,544.150.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK
 O1\$112,871.180.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO
 INC2\$263,115.871.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK NA FKA CITIMORTGAGE1\$133,630.110.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMAND CAPITAL MORTGAGE SERVICES,
 LLC1\$142,115.400.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE INC.4\$546,297.962.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE INC.2\$242,704.761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY
 LTD2\$231,317.981.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$122,236.230.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE2\$255,723.921.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORP5\$651,665.363.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI2\$249,716.061.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK1\$143,593.500.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$120,471.420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ILLINOIS3\$391,924.081.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC12\$1,552,738.707.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK

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& TRUST, FSB1\$112,428.350.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$122,917.350.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK2\$241,741.911.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK & TRUST8\$994,101.664.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC7\$902,937.074.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK5\$643,805.182.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$144,793.360.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK3\$363,661.971.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC4\$484,416.732.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$132,816.760.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE TRUST & SAVINGS2\$259,778.881.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST BANK OF ROCKFORD1\$131,518.040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK3\$378,634.131.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORPORATION1\$124,282.360.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, N.A.1\$112,348.460.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC6\$812,102.343.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC3\$404,485.461.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO9\$1,148,231.355.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1\$135,371.780.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE LLC6\$797,378.783.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK2\$283,044.631.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC1\$143,797.930.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C.1\$136,630.230.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY3\$398,070.661.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD1\$119,364.360.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE MORTGAGE CORPORATION2\$257,897.331.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$134,020.610.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE BANK AND TRUST COMPANY2\$280,162.561.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES INC1\$111,697.720.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH COMMUNITY BANK NA1\$120,837.010.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC1\$120,473.960.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.7\$913,022.744.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO9\$1,112,328.825.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$21,666,352.86100%0\$0.00** MARINER BANK1\$415,567.033.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY1\$416,329.273.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$299,462.782.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE,

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INC.6\$1,906,360.8514.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$197,003.831.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND DBA ENG LENDING1\$248,890.221.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOND STREET MORTGAGE, LLC1\$359,355.332.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, N.A.1\$412,424.153.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL SERVICES, INC.2\$704,505.785.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.13\$3,590,132.3626.7 INVESTORS MORTGAGE GROUP, INC.2\$640,145.954.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ETHOS LENDING, LLC2\$1,187,905.938.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INC.2\$818,620.656.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYNX MORTGAGE BANK, LLC1\$184,689.281.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC.1\$389,330.742.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ASSURANCE INC.2\$639,342.504.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$600,282.194.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.1\$273,140.462.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$135,771.581.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$13,419,260.88100%0\$0.00** FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL24\$6,347,070.8685.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.4\$1,087,900.0014.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$7,434,970.86100%0\$0.00** FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL25\$6,862,309.4585.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.4\$1,170,218.0314.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$8,032,527.48100%0\$0.00** FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5\$1,511,201.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,511,201.15100%** BANK & TRUST1\$205,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY2\$458,955.602.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION5\$2,056,866.619%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$460,938.142.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE BLUEGRASS & TRUST COMPANY1\$224,018.570.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF TRAVELERS REST1\$118,951.780.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION3\$415,189.051.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION.1\$147,347.940.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$224,008.690.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS COMMUNITY BANK, N.A., A NATIONL ASSOCIATION1\$110,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.1\$393,142.681.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK, AN ILLINOIS

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CORPORATION1\$263,844.101.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON NATIONAL BANK, A COLORADO BANKING CORPORATION1\$127,441.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$219,040.380.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION6\$994,907.504.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION1\$220,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION1\$96,152.690.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$164,280.280.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTIONS CREDIT UNION1\$121,064.250.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$174,500.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$237,903.561.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION1\$139,389.330.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER BANK1\$318,590.141.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION3\$639,437.172.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK1\$254,634.441.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY16\$3,764,296.5416.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER BANK, A NEBRASKA BANKING CORPORATION1\$398,272.651.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBSLAND BANK & TRUST1\$194,157.920.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK2\$517,559.442.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION1\$408,401.101.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGH POINT BANK AND TRUST COMPANY, A CORPORATION1\$197,136.340.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK2\$454,094.731.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1\$114,986.710.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIMCENTRAL CREDIT UNION1\$171,249.750.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.1\$109,520.190.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1\$194,149.420.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY1\$343,495.141.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$168,262.840.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID PENN BANK1\$116,390.090.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$345,629.481.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK, A CORPORATION1\$263,844.101.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON FINANCIAL MORTGAGE INC.1\$278,567.251.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

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BANK6\$1,693,757.757.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$156,308.290.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$173,486.530.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK1\$191,162.510.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION1\$142,742.130.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC1\$333,538.761.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE BANK1\$139,383.190.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE BANK.1\$147,354.440.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK2\$360,058.881.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$296,301.891.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION1\$135,406.780.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$151,834.810.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$337,521.301.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY1\$232,979.311.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK FEDERAL CREDIT UNION1\$130,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC., A WEST VIRGINIA CORPORATION1\$380,333.741.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION1\$323,582.381.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$577,334.892.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE BANK, A CORPORATION1\$129,432.950.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$22,858,138.791** BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$162,516.274.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE BLUEGRASS & TRUST COMPANY1\$163,305.924.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$151,350.193.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$158,630.044.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD FINANCIAL , LTD1\$157,835.964.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE FINANCIAL, INC.1\$171,784.604.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$800,913.2420.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREER STATE BANK1\$167,552.994.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA LENDING GROUP1\$164,294.614.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$169,565.024.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$160,117.204.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION1\$152,681.423.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE

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LLC1\$165,048.524.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE
 BANK1\$156,926.244.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE,
 A FEDERALLY CHARTERED SAVINGS
 BANK.1\$173,501.614.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COWBOY BANK
 OF TEXAS1\$156,840.154.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH
 BANK AND TRUST
 COMPANY1\$164,294.614.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,
 INC., WEST VIRGINIA BANKING
 CORPORATION1\$155,000.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
 INDEPENDENT MORTGAGE,
 INC1\$156,328.814.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE BANK,
 A
 CORPORATION1\$155,573.034.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,864,060.4310**
 PRIORITY MORTGAGE,
 INC.1\$116,499.811.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SIGNATURE
 LENDING, LLC, AN INDIANA LIMITED LIABILITY
 COMPANY1\$143,002.082.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 & TRUST1\$143,384.392.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE SERVICE COMPANY, AN OHIO
 CORPORATION1\$120,487.911.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON
 BROTHERS BANK1\$112,032.471.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 NEBRASKA1\$115,998.221.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL
 BANK, A NATIONAL BANKING
 ASSOCIATION1\$124,465.611.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F
 MORTGAGE CORPORATION, A VIRGINIA
 CORPORATION1\$137,571.222.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING
 ASSOCIATION.1\$123,885.911.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT
 MORTGAGE, L.L.C.1\$149,365.182.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A
 CORPORATION3\$392,811.365.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL BANK, N.A.,1\$114,513.311.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK, A SOUTH DAKOTE BANKING
 CORPORATION1\$137,363.702.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 AMERICAN MORTGAGE
 COMPANY16\$2,142,748.7532.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGH POINT
 BANK AND TRUST COMPANY, A
 CORPORATION1\$117,097.251.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
 HANNA MORTGAGE SERVICES, AN OHIO
 CORPORATION1\$119,963.971.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
 RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
 COMPANY1\$129,051.511.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERS CREDIT
 UNION, A STATE CHARTERED CREDIT
 UNION1\$117,500.611.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LMC HOME
 LOANS1\$140,204.122.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
 LLC, A LIMITED LIABILITY
 COMPANY1\$115,504.091.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 MORTGAGE CO., LTD, A LIMITED LIABILITY
 CORPORATION.1\$141,890.802.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
 MORTGAGE CORPORATION, A VIRGINIA
 CORPORATION1\$109,846.141.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYER

MORTGAGE CORPORATION, KENTUCKY

CORPORATION1\$123,929.721.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE

LENDING.1\$139,401.492.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK2\$247,513.313.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FUNDING
GROUP INC1\$118,242.331.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRO MORTGAGES
LLC1\$114,513.311.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK

CORPORATION1\$147,373.642.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC1\$116,200.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FARMERS BANK1\$114,508.371.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC
MORTGAGE, INC.1\$123,475.221.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK, INC., WEST VIRGINIA BANKING

CORPORATION2\$244,386.713.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US
MORTGAGELINE1\$135,928.932.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$6,690,661.44**
PRIORITY MORTGAGE,

INC.1\$99,078.903.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO

CORPORATION1\$105,809.293.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS
COMMUNITY CREDIT UNION AN IOWA CREDIT

UNION1\$99,576.793.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL, INC.,
A CORPORATION1\$108,538.703.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M
BANK, A BANKING

CORPORATION1\$101,563.943.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A

CORPORATION1\$99,576.793.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL BANK, N.A.1\$99,572.493.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK, A

CORPORATION.1\$89,130.252.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
VOLUNTEER BANK1\$85,632.352.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE

COMPANY9\$894,326.5027.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$95,095.832.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHMARK
FEDERAL CREDIT UNION, CREDIT

UNION1\$99,572.493.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT
UNION1\$96,169.462.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL

SAVINGS BANK OF NEBRASKA, A
CORPORATION1\$99,689.073.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET
NATIONAL BANK, A NATIONAL

BANK1\$97,500.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE
CORPORATION1\$99,572.493.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE

MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1\$104,132.703.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE
MORTGAGE GROUP

LLC1\$89,615.252.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC1\$98,780.173.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE

LLC.1\$103,759.013.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE,
LLC, AN ARIZONA LIMITED LIABILITY

COMPANY1\$89,331.762.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF

MAINE, A FEDERALLY CHARTERED SAVINGS BANK.1\$87,261.532.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COWBOY BANK OF TEXAS1\$98,576.773.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE, INC.1\$104,555.623.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$91,606.692.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,238,024.84100%0\$0.00** LENDING GROUP LLC1\$361,200.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST1\$332,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$283,500.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$439,052.243.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE JAMES INC1\$124,685.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION1\$146,400.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$257,627.612.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$156,474.221.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION2\$545,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$150,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2\$568,721.454.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, NA1\$121,400.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION1\$150,982.151.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER BANK1\$213,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLATHEAD BANK, A MONTANA BANKING CORPORATION1\$414,402.063.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE FINANCIAL, INC.1\$309,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY8\$2,098,200.0017.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBSLAND BANK & TRUST1\$200,720.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY1\$275,405.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION1\$172,002.091.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN INVESTMENT BANK, F.S.B.1\$166,260.101.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$195,700.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A CORPORATION1\$119,320.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$168,856.361.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1\$166,010.471.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE1\$210,400.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID PENN BANK1\$168,756.501.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC. DBA KIEL

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MORTGAGE1\$145,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK2\$367,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK2\$328,506.862.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$497,008.524.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.1\$249,639.792.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC1\$300,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SRP FEDERAL CREDIT UNION1\$173,749.301.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE BANK1\$159,769.471.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$220,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$193,221.201.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION1\$187,716.841.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK AND TRUST COMPANY2\$364,700.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1\$170,146.491.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1\$281,500.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATKINS MORTGAGE1\$177,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$12,330,033.72100%** CAPITAL MORTGAGE CORPORATION1\$168,750.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$188,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION1\$204,018.533.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE FINANCIAL,INC1\$294,221.604.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY12\$3,492,555.4356.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT UNION1\$239,669.343.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$376,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$417,000.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$282,219.794.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH MORTGAGE, A BANKING CORPORATION1\$173,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USNY BANK1\$239,661.843.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$157,382.872.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,232,479.40100%** BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$141,395.981.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1\$140,590.841.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVENUE BANK.1\$142,249.751.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA

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CORPORATION1\$138,799.721.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A
CORPORATION1\$143,002.711.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUCES, A NEW MEXICO
CORPORATION1\$144,791.081.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL CAROLINA NATIONAL BANK, COMMERCIAL
BANK1\$135,920.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED
BANK1\$129,712.841.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1\$137,369.761.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL COMCEPTS MORTGAGE
LLC1\$142,106.661.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS BANK & TRUST1\$147,387.341.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK AND TRUST1\$141,104.901.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$139,811.421.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$134,705.641.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS BANK, NATIONAL ASSOCIATION1\$131,822.191.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE
BANK1\$146,189.061.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING
CORPORATION1\$133,886.811.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO
CORPORATION1\$143,243.321.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLATHEADS BANK, A MONTANA BANKING
CORPORATION1\$125,818.461.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOXHILL MORTGAGE INC.1\$126,400.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY4\$559,600.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY DBA
FAMC1\$146,490.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN SYNERGY BANK1\$140,410.601.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GALLUP FEDERAL CREDIT UNION1\$145,500.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGH POINT BANK AND TRUST COMPANY, A
CORPORATION1\$144,205.491.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA
CORPORAIOTN1\$126,118.891.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP3\$404,251.285.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A
CORPORATION1\$148,949.101.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1\$139,307.801.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JD BANK1\$136,800.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$130,919.381.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$127,815.581.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$147,786.761.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE

BANK OF COMMERCE, A CORPORATION1\$132,808.371.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK. A CORPORATION1\$148,794.721.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK3\$411,791.765.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$130,549.891.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$141,404.911.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI CORPORATION2\$276,032.743.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC1\$129,425.431.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK OF KANSAS CITY, A CORPORATION1\$129,900.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION1\$140,600.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SRP FEDERAL CREDIT UNION2\$278,598.503.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$138,598.781.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY.1\$132,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US HOME MORTGAGE, INC.1\$150,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A CORPORATION1\$126,664.251.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY BANK1\$144,291.801.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 57\$7,875,924.51100%0\$0.00** RATE HOME MORTGAGE INC1\$124,827.793.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION1\$110,098.113.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION2\$235,816.777.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE, L.L.C.1\$118,491.533.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK1\$112,837.193.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS BNAK, NATIOANL ASSOCIATION1\$110,044.723.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY6\$687,823.4921.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK1\$114,142.523.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN NATIONAL BANK1\$115,740.323.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.1\$116,838.813.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION2\$247,705.547.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK, A BANKING CORPORATION1\$119,834.673.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT UNION1\$117,350.673.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK, A CORPORATION1\$110,048.173.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUEENSBOROUGH NATIONAL BANK & TRST COMPANY1\$115,929.113.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON

MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$115,940.053.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1\$119,834.673.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELHIO CREDIT UNION, INC.1\$112,337.913.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF SOUTH CAROLINA, A STATE BANK1\$120,833.293.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$119,834.673.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,146,310.00100%0\$0.00 0\$** OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$91,500.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKYE LENDING LLC1\$101,610.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$91,873.253.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTERSTATE BANK OF FLORIDA, NA1\$105,600.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A., CORPORATION.1\$105,601.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK2\$197,698.656.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOOTE CAPITAL MORTGAGE COMPANY1\$93,446.083.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY7\$667,588.7422.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION2\$191,874.356.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1\$88,477.932.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$93,371.193.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY1\$93,100.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TEAM 1, INC.1\$99,612.573.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$102,355.573.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN FINANCIAL CORP1\$103,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK2\$178,400.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI CORPORATION.1\$93,740.543.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$106,500.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELHIO CREDIT UNION, INC1\$85,382.202.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK1\$87,873.202.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE SOURCE, INC.1\$103,107.753.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE CORPORATION1\$109,573.833.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,991,286.8510** SOUTHWEST MORTGAGE CORP1\$112,851.202.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$123,836.712.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$112,502.362.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY

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CORPORATION.1\$123,249.742.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$119,841.982.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME
LOANS,
CORPORATION1\$111,852.512.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
CHOICE MORTGAGE1\$119,849.022.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT
MORTAGGE, L.L.C.1\$119,704.302.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$117,182.872.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
WESTERN MORTGAGE,
INC.1\$123,750.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY8\$932,633.7220.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BAN1\$113,856.872.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE
CORPORATION, AN ALABAMA
CORPORATION1\$124,186.252.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
MORTGAGE CO., LTD, A LIMITED LIABILITY
CORPORATION.1\$110,251.292.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$114,111.582.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
MORTGAGE SERVICES, INC., A MICHIGAN
CORPORATION2\$225,730.564.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1\$111,849.132.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1\$121,900.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION3\$363,338.727.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC2\$228,491.815%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC, A
LIMITED LIABILITY
COMPANY1\$119,841.982.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION.1\$121,207.412.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION, AN OREGON
CORPORATION1\$123,583.302.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK
FEDERAL CREDIT UNION1\$109,974.992.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
STATE BANK AND TRUST
COMPANY1\$114,646.702.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE,
INC.1\$114,845.092.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE,
INC.1\$120,651.472.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER MORTGAGE
INC.1\$114,716.622.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$4,570,438.18100%0\$0.00 0\$**
MORTGAGE INC.1\$103,600.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1\$103,863.053.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1\$95,873.583.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMP
LENDING1\$89,017.872.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$89,878.772.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
UNION BANK OF SHELBYVILLE, A

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CORPORATION1\$89,881.482.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DNJ
MORTGAGE1\$99,000.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA
NATIONAL BANK, A
CORPORATION1\$93,448.953.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$99,381.893.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK, A NEBRASKA BANKING
CORPORATION1\$109,727.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
VOLUNTEER
BANK1\$106,113.243.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY5\$498,822.8416.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1\$99,868.313.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME PLACE
MORTGAGE LOANS,
INC.1\$92,877.533%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK MORTGAGE &
ASSOCIATES, INC.1\$104,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY
COMPANY1\$109,855.153.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$93,473.923.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP1\$90,877.422.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN MORTGAGE
SERVICES INC1\$103,360.583.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
MORTGAGE SERVICES, INC., A MICHIGAN
CORPORATION1\$105,785.513.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIGEN
SERVICING INC. DBA ORIGEN HOME LOANS, A
CORPORATION1\$109,851.833.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$109,106.143.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS
BANK1\$93,751.983.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE,
INC.1\$104,558.973.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN
MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATION1\$102,861.263.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1\$94,000.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC1\$99,865.293.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,092,702.56100%0\$0.00 0\$0.00**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION2\$785,541.036.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISERV
FINANCIAL BANK2\$473,516.393.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEBRASKA1\$269,018.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1\$247,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL
BANK1\$212,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION BANK
OF SHELBYVILLE, A
CORPORATION1\$209,697.431.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST
CAPITAL, INC., D/B/A COAST CAPITAL
MORTGAGE1\$388,998.713.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY
COMMUNITY BANK, A STATE CHARTERED
BANK1\$299,558.042.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE NATIONAL
BANK & TRUST1\$272,800.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC,
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1\$213,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK &
TRUST1\$178,500.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK, A NC

CORPORATION.1\$235,659.971.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK1\$278,350.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK2\$578,000.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLATHEAD BANK, A MONTANA BANKING CORPORATION1\$165,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE FINANCIAL, INC1\$275,593.402.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY9\$2,159,845.0017.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$265,500.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK, A BANKING CORPORATION2\$432,300.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$238,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$202,410.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$155,325.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$199,705.361.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATTERSON STATE BANK1\$336,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK3\$1,080,878.758.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$199,300.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$213,750.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$247,750.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC., A WEST VIRGINIA CORPORATION1\$164,756.921.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD BANK, N.A., COMMERCIAL BANK1\$225,150.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$220,875.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSIDE MORTGAGE CORPORATION1\$625,500.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 46\$12,049,779.001** BANK, A FEDERAL SAVINGS BANK1\$280,185.695.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$312,684.466.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC.1\$182,540.383.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION.1\$343,586.666.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)1\$494,885.939.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1\$272,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY4\$982,168.1919.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BEAR CAPITAL INC.1\$207,755.804.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA

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CORPORATION1\$227,475.824.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 PATH LENDING INC.1\$313,148.716.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$416,521.698.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 PRIMARY RESIDENTIAL MORTGAGE, INC.1\$186,691.803.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON
 BANK1\$178,290.433.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH COMMUNITY
 BANK, N.A., CORPORATION1\$206,756.974.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 MORTGAGE & FINANCE, INC., A CORPORATION.1\$222,987.894.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER
 MORTGAGE INC.1\$235,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,062,680.42100%0\$0.00**
 NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$623,849.521.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 ADVISORS CAPITAL, INC.,, A MICHIGAN CORPORATION1\$283,109.410.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA
 MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION1\$274,146.660.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$289,750.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SECURIRTY MORTGAGE CORP...1\$200,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL, INC, A CORPORATION1\$346,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$196,379.070.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK
 HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$308,750.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 MORTGAGE CORPORATION, A CORPORATION.2\$500,839.031.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
 FINANCIAL GROUP, LLC1\$216,301.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
 CAROLINA1\$409,821.750.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
 CAROLINA, A NORTH CAROLINA CORPORATION1\$199,730.600.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 JAMES INC1\$188,750.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKYE
 LENDING LLC1\$245,600.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNB
 FINANCIAL INC.1\$317,571.640.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F
 MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$265,641.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F
 MORTGAGE CORPORATION, A VIRGINIA CORPORATION2\$512,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME
 LOANS, CORPORATION1\$184,300.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
 LENDING, INC., A COLORADO CORPORATION.1\$197,814.160.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 COAST LENDING INC1\$327,750.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
 BANK, A TENNESSEE CHARTERED BANK1\$276,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL

BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK1\$271,625.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$229,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK1\$416,412.450.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK, A NC CORPORATION1\$241,659.030.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION1\$295,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$246,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$230,755.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$199,724.450.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$284,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.6\$1,637,900.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION1\$285,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UTAH BANK, A CORPORATION1\$259,200.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE FINANCIAL, INC.1\$366,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY20\$5,798,571.1013.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION1\$183,350.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBSLAND BANK & TRUST1\$250,400.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK2\$460,786.481.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$188,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$251,802.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME&LOANFINDERS.COM1\$455,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP3\$843,357.981.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A CORPORATION6\$1,582,754.243.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$291,710.550.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION2\$667,106.181.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I3 LENDING INC.1\$396,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA LENDING GROUP1\$417,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$241,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LMC HOME LOANS1\$298,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE1\$459,366.251.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$432,258.650.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT

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599011\$206,234.190.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY1\$197,727.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION3\$680,074.451.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY5\$1,385,753.503.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$417,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE SOLUTIONS, INC1\$223,250.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK1\$178,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE INC.2\$717,400.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST EQUITABLE MORTGAGE LLC1\$242,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN FEDERAL CREDIT UNION1\$183,200.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHLAND FINANCIAL1\$275,405.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION1\$251,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC, DBA PREMIER NATIONWIDE LENDING1\$232,750.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$218,198.970.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION1\$222,949.280.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$227,685.880.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.1\$474,295.651.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$1,129,167.932.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$270,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE BANK OF BUCKHEAD1\$203,968.600.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION1\$391,400.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.1\$217,293.400.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDING GROUP1\$417,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP1\$356,235.930.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION1\$348,308.540.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION3\$636,100.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$265,663.480.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A CORPORATION.1\$285,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION1\$187,740.980.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN

BANK OF

MONTANA1\$299,250.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
 BANK1\$416,412.450.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
 CORPORATION, AN OREGON
 CORPORATION2\$497,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMNER
 BANK AND TRUST, A
 CORPORATION.1\$295,891.780.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELHIO
 CREDIT UNION, INC1\$202,202.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC
 MORTGAGE, INC.1\$206,400.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK
 FEDERAL CREDIT
 UNION1\$266,415.750.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE
 GROUP, INC., A
 CORPORATION1\$355,777.440.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 FIDELITY FUNDING, CORP, A MISSOURI
 CORPORATION1\$209,124.880.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 NORTHERN MORTGAGE BANKERS, LTD, A
 CORPORATION1\$376,202.980.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
 CORPORATION1\$292,087.870.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 LENDING
 CORPORATION1\$191,635.620.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USNY
 BANK1\$284,348.790.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. INDEPENDENT
 MORTGAGE, INC.1\$292,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
 MORTGAGE INC1\$311,170.700.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
 MORTGAGE, INC2\$598,400.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANKEEF
 FINANCIAL LLC1\$220,695.520.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORY
 MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$213,551.950.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE COMPANY1\$416,412.450.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK
 REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA
 CORPORATION1\$459,311.921.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE
 VALLEY BANK, A
 CORPORATION2\$516,400.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
 CAPITAL MORTGAGE, INC., A
 CORPORATION4\$1,329,250.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 155\$44,102,799.321**
 CAPITAL MORTGAGE
 CORPORATION1\$158,650.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL FUNDING CORP., A
 CORPORATION1\$162,146.012.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SOUTHWEST MORTGAGE
 CORP.,.1\$151,331.072.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVENUE
 BANK1\$151,808.772.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS,
 CORPORATION1\$161,292.112.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 BANK, A
 CORPORATION1\$164,873.632.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING GROUP, LLC, A LIMITED LIABILITY
 COMPNAY1\$159,794.052.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST
 LENDING INC1\$168,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 CHOICE
 MORTGAGE1\$149,820.562.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION
 BANK OF SHELBYVILLE, A

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CORPORATION1\$161,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD
FINANCIAL, LTD1\$174,548.613.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY7\$1,140,535.3120.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1\$167,778.773.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
NATIONAL BANK, A SOUTH CAROLINA BANKING
CORPORATION1\$171,157.383.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
HANNA MORTGAGE SERVICES, A PENNSYLVANIA
CORPORATION1\$166,031.083.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY
COMPANY1\$161,400.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
FINANCIAL
CORP1\$166,250.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION1\$159,794.052.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.2\$322,828.995.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING
MORTGAGE, LLC1\$174,375.253.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
BANK, A FEDERAL SAVINGS
BANK.1\$153,152.612.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A
MISSISSIPPI
CORPORATION1\$152,803.062.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK
FEDERAL CREDIT
UNION1\$153,697.342.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC2\$326,374.755.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC.1\$170,779.883.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1\$160,998.072.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,511,221.3510**
SECURITY MORTGAGE
CORP..1\$148,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY
MORTGAGE
CORP...1\$142,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
MORTGAGE CENTER
LTD1\$146,205.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,
INC., A CORPORATION1\$144,825.782.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL
OAK HOME LOANS LLC, A LIMITED LIABILITY
COMPANY1\$142,316.572.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME
LOANS,
CORPORATION1\$142,915.802.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1\$127,831.442.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARK
COUNTY CREDIT
UNION1\$129,600.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY
CREDIT UNION, AN IOWA CREDIT
UNION1\$136,425.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$146,723.492.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC
MORTGAGE CORP., A NEW YORK
CORPORATION1\$127,317.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE

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COMPANY7\$985,862.0016.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$128,250.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BEAR CAPITAL INC.1\$136,800.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION1\$125,417.272.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1\$126,864.372.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$127,831.442.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST EQUITABLE MORTGAGE LLC1\$148,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN FEDERAL CREDIT UNION1\$144,800.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1\$138,737.062.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRICE MORTGAGE GROUP LLC1\$140,614.592.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC2\$260,840.164.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION1\$134,425.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI CORPORATION1\$144,559.382.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RH FUNDING CO., A NEW YORK CORPORATION2\$258,912.494.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2\$257,528.964.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC1\$128,200.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1\$135,400.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRUM GLOBAL FINANCE1\$148,200.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION1\$148,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGELINE1\$129,200.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH MORTGAGE LOAN CORPORATION1\$137,430.812.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$138,517.362.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$128,250.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 43\$5,886,800.97100%0\$** MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$133,899.273.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$137,560.223.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$138,700.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE, CO., INC.1\$149,423.453.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE, L.L.C.1\$136,611.533.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOCUS BANK1\$139,900.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY10\$1,377,565.0031.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION2\$266,550.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE

REGIONAL BANNK, A NEW YORK CORPORATION1\$141,562.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION2\$269,370.696.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY1\$149,793.343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION2\$277,617.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK, A CORPORATION1\$144,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION1\$132,387.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)1\$129,820.902.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE MORTGAGE COMPANY INC1\$148,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$147,791.473.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC2\$280,550.006.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$135,850.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 32\$4,436,951.87100%** MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$110,200.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION1\$115,832.872.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISERV FINANCIAL BANK1\$117,031.142.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$125,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHHILL MORTGAGE CORPORATION1\$122,500.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION1\$116,462.872.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION2\$230,217.825.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$112,100.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$116,681.642.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$113,400.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE, L.L.C.1\$119,827.102.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK.1\$118,628.832.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RATE FINANCIAL LLC1\$118,750.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY2\$240,153.485.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.1\$124,620.192.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION1\$113,050.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF SOUTH MORTGAGE LLC1\$121,424.792.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION3\$364,823.598.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO

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CORPORATION.1\$122,196.272.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$114,834.302.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNOXVILLE TVA EMPLOYEE CREDIT UNION2\$236,339.305.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK2\$239,700.005.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK1\$120,251.902.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY1\$124,639.192.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$115,832.872.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALTER MORTGAGE GROUP1\$119,700.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC1\$123,821.342.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION1\$122,196.272.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SRP FEDERAL CREDIT UNION.1\$114,867.492.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$120,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$111,150.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE BANK, A CORPORATION1\$113,303.512.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$4,499,536.7610** BANK, A FEDERAL SAVINGS BANK1\$84,800.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$79,889.785.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$73,498.604.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A.1\$70,000.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A., CORPORATION1\$79,829.865.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK1\$74,696.954.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK1\$76,000.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY7\$453,925.0028.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$68,755.144.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK MORTGAGE & ASSOCIATES, INC.1\$82,400.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN MORTGAGE SERVICES INC1\$80,037.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRECIOUS REALTY AND MORTGAGE LLC1\$61,664.933.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$79,600.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2\$147,097.079.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USNY BANK1\$68,875.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$1,581,069.33100%0\$0.00** CAPITAL MORTGAGE CORPORATION1\$85,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1\$84,192.983.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

BANK AND TRUST

COMPANY1\$68,225.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$63,913.792.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS, CORPORATION1\$49,932.651.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$53,692.361.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS LENDING GROUP LP1\$54,400.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK1\$64,200.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$68,407.732.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$72,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE, BANK1\$79,899.352.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION1\$53,500.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY8\$458,250.0017.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$67,914.452.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.1\$74,898.982.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK, NA, A CORPORATION1\$65,600.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK, A BANKING CORPORATION2\$126,327.414.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$79,900.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1\$58,025.212.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION1\$76,000.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CONNECTION1\$74,703.712.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$68,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP, A CORPORATION1\$74,905.642.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$66,120.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION2\$159,200.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSE MORTGAGE SERVICES CORP1\$48,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$84,800.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$75,050.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC., A CORPORATION1\$79,899.352.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$81,896.833.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER,

CORPORATION, A MICHIGAN
CORPORATION2\$115,829.917.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE1\$43,130.122.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC1\$66,917.624.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE, LLC1\$67,388.754.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
FIDELITY MORTGAGE, LLC1\$65,625.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO1\$37,116.442.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE,
INC.2\$128,376.018.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK INC., A
WEST VIRGINIA
CORPORATION1\$82,398.565.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$1,598,888.44100**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$182,750.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A
CORPORATION1\$161,405.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1\$416,385.670.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORRTGAGE
CORP..1\$417,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY
MORTGAGE CORP2\$663,350.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1\$187,729.130.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
INDEPENDENT1\$129,808.480.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MORTGAGE COMPANY,
LLC1\$155,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
CAROLINA, A NORTH CAROLINA
CORPORATION1\$150,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS
COMMUNITY BANK, N.A., A NATIONAL
ASSOCIATION1\$154,080.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$245,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
CORPORATION1\$275,895.950.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER
MORTGAGES, LLC2\$441,103.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2\$555,079.281.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$479,308.411.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON
NATIONAL BANK, A COLORADO BANKING
CORPORATION1\$140,020.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL
BANK2\$739,930.451.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIOANL
BANK1\$132,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL
BANK3\$997,500.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST
LENDING INC1\$415,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHAIN BRIDGE
BANK, N.A., A NATIONAL
BANK1\$520,249.341.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY
BANK, DIVISION OF GLACIER BANK, A

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CORPORATION1\$230,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARK COUNTY CREDIT UNION1\$195,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB BANK INC.1\$254,632.590.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK1\$231,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI3\$851,060.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY WEST BANK, N.A., A NATIONAL BANK1\$390,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE COMMUNITY BANK1\$245,238.180.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION1\$219,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION1\$414,850.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL, INC., A CORPORATION1\$252,300.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1\$230,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$273,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION1\$414,402.060.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$270,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE , INC.1\$134,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD1\$287,585.040.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION3\$882,207.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION1\$294,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.2\$612,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLATHEAD BANK, A MONTANA BANKING CORPORATION1\$160,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY27\$7,490,377.5317.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION1\$449,351.631.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER BANK, A CORPORATION1\$299,567.750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOEMSTEAD FUNDING CORP., A CORPORATION1\$134,999.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC1\$192,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME&LOANFINDERS.COM1\$377 FUNDING CORP., A CORPORATION2\$385,643.080.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN AMERICA INCORPORATED1\$270,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$218,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK, A BANKING

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CORPORATION1\$209,700.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA LENDING GROUP1\$228,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$180,733.350.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JD BANK1\$150,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION1\$509,265.181.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION1\$324,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LMC HOME LOANS1\$275,253.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$495,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MTG LLC1\$160,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION2\$838,931.791.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNORTGAGE EXPRESS, LLC, AN OREGON LIMITEDE LIABILITY COMPANY1\$206,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY7\$1,937,808.484.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SPECIALISTS LLC1\$346,750.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIOANL BANK, A NATIONAL BANK1\$382,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NAITONAL BANK1\$131,805.540.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK4\$850,300.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHLAND FINANCIAL1\$320,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK2\$478,700.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$1,066,860.642.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION1\$234,534.610.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$232,750.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2\$818,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC..1\$246,050.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK1\$145,539.270.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE MORTGAGE GROUP LLC1\$360,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$138,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE NATIONAL BANK & TRUST1\$236,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK, A CORPORATION1\$217,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SI MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$307,200.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH LOUISIANA BANK1\$150,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1\$239,100.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY

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COMPANY1\$209,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC1\$551,204.671.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$223,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION2\$412,850.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK, NATIONAL ASSOCIATION, A CORPORATION1\$232,165.010.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRINITY MORTGAGE COMPANY1\$198,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROY BANK AND TRUST, A CORPORATION1\$148,780.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE OF FLORIDA1\$142,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$298,400.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY3\$899,750.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE BANK, A CORPORATION4\$1,025,528.342.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION1\$417,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP LLC1\$366,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$408,271.910.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 153\$42,168,040.86** SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$289,750.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION1\$261,250.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$255,872.961.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1\$275,128.901.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$242,879.741.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$207,834.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$294,500.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$348,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION1\$311,940.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION1\$192,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA1\$249,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK1\$412,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION.1\$258,394.961.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSFIRE

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FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML
0100260)1\$385,164.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE
LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$300,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION2\$532,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&B
ACQUISITION GROUP,
LLC1\$247,200.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CONCEPTS
MORTGAGE LLC1\$413,416.681.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN BANK & TRUST CO., A STATE
BANK1\$260,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$191,194.160.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK, N.A.1\$400,447.531.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NPC
BANK1\$225,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$357,525.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY10\$3,442,027.1514.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1\$347,520.551.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FUNDING CORP.1\$237,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FUNDING CORP., A NEVADA
CORPORATION3\$1,014,250.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA
CORPORATION1\$260,542.381.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK, A BANKING
CORPORATION1\$385,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$417,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST
CREDIT UNION1\$338,643.221.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANSTAR
HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY
COMPANY2\$520,280.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2\$497,800.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$183,946.230.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION.1\$327,558.171.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM
BANK, AN ILLINOIS
CORPORATION1\$352,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES
UNLIMITED INC., A MINNESOTA
CORPORATION1\$236,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
MORTGAGE SERVICES, INC., A MICHIGAN
CORPORATION1\$227,605.990.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC,
DBA PREMIER NATIONWIDE
LENDING1\$287,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE
CORP, A
CORPORATION1\$294,950.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$417,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,

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LIABILITY1\$160,778.193.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRECIOUS REALTY AND MORTGAGE LLC1\$163,864.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$174,250.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$167,450.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION2\$327,132.526.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$169,366.343.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH MORTGAGE LOAN CORPORATION1\$175,000.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.2\$338,333.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$159,155.423.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 29\$4,782,072.49100%0** SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$302,400.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE1\$189,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.1\$294,405.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK1\$198,000.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$1,118,725.0023.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC.1\$227,233.754.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK AND TRUST, A CORPORATION1\$214,204.164.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM BANK, AN ILLINOIS CORPORATION1\$363,542.037.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN FINANCIAL CORP1\$204,850.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI CORPORATION1\$213,481.074.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALTER MORTGAGE GROUP1\$289,300.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE LINK, INC.1\$192,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$417,000.008.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VP PARTNERS INC. DBA BACK BAY FUNDING1\$448,521.919.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$4,672,662.92100%0** SKY HOME MORTGAGE, LLC1\$361,874.803.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION1\$228,050.372.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARK COUNTY CREDIT UNION1\$340,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$328,205.083.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY10\$2,580,219.1725.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC1\$347,932.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARVENS MORTGAGE GROUP LLC1\$415,252.974.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION1\$235,982.562.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE

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BANK1\$358,476.423.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION1\$201,296.491.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$323,610.593.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1\$208,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$288,760.232.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN FEDERAL CREDIT UNION1\$194,166.361.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHLAND FINANCIAL1\$284,000.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP, A CORPORATION1\$177,900.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$230,709.462.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAK FINANCE COMPANY1\$446,123.094.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$216,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FUNDING GROUP INC1\$323,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$201,214.441.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION1\$203,145.341.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC2\$521,793.885.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP2\$420,939.674.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION1\$351,287.063.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1\$193,693.361.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$332,160.323.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$10,313,793.66100%** SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$84,053.045.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$82,289.345.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$75,349.275.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.1\$59,743.494%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOCUS BANK1\$74,685.785%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$362,351.1324.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK1\$59,743.494%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGH POINT BANK AND TRUST COMPANY, A CORPORATION1\$66,348.944.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK1\$72,887.074.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT UNION1\$57,453.333.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION1\$66,713.574.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$83,000.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK AND TRUST COMPANY1\$76,976.155.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION

BANK AND TRUST

COMPANY1\$54,529.073.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE OF FLORIDA1\$84,138.765.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD BANK, N.A., COMMERCIAL

BANK1\$49,786.253.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE

CORPORATION1\$83,057.625.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,493,106.30100**

BANK, NATIONAL ASSOCIATION, A BANKING

CORPORATION1\$171,514.478.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY

COMPANY1\$160,000.007.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE

COMPANY1\$169,600.007.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT UNION1\$165,750.007.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY

COMPANY1\$166,500.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$162,000.007.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA

CORPORATION1\$158,400.007.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK INC.2\$331,400.0015.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,

INC1\$157,250.007.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI CORPORATION1\$165,381.937.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T. GRAHAM MORTGAGE

INC.1\$156,100.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER MORTGAGE

INC.1\$165,750.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,129,646.40100%0\$0.00 0**

SOUTHWEST MORTGAGE

CORP1\$127,024.753.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP,

LLC1\$149,393.894.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL HOME MORTGAGE LLC1\$136,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO.,

INC.1\$137,564.444.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUCES, A NEW MEXICO

CORPORATION1\$133,500.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A

CORPORATION2\$295,782.798.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING

CORPORATION1\$142,405.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A

CORPORATION1\$126,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A.2\$260,967.417.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UTAH BANK, A

CORPORATION1\$126,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WESTERN MORTGAGE,

INC.1\$130,150.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE

COMPANY4\$579,924.0017.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A

CORPORATION1\$140,606.024.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN

MORTGAGE, LLC, A LIMITED

COMPANY1\$130,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK

CORPORATION1\$137,814.124.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN

CORPORATION1\$127,200.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS

BANK1\$139,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$130,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,

INC.1\$144,875.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$3,294,207.42100%0\$0.00 0\$** RATE HOME MORTGAGE

INC1\$121,500.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS CAPITAL, INC., A MICHIGAN

CORPORATION1\$117,437.986.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS CAPITAL, INC., A MICHIGAN

CORPORATION1\$119,000.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A

CORPORATION2\$244,929.8513.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISERV FINANCIAL BANK1\$119,000.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON

HOME LOANS,

CORPORATION1\$120,650.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT

MORTGAGE, L.L.C..1\$115,000.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB CENTRAL ALABAMA, A STATE

BANK1\$110,996.875.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY

COMPANY1\$113,842.946.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$116,000.006.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY

CORPORATION1\$112,200.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHCREST BANK, N.A., A GEORGIA

CORPORATION1\$115,000.006.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL MORTGAGE CORPORATION, AN OHIO

CORPORATION1\$112,000.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK

CORPORATION1\$111,186.605.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,

INC1\$122,331.236.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,871,075.47100%0\$0.00 0\$** MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #

000000653)1\$102,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE

CORP..1\$106,800.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF PUTNAM COUNTY, A STATE

BANK1\$86,700.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A BANKING

CORPORATION1\$95,864.742.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$99,855.912.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS

CRUCES, A NEW MEXICO

CORPORATION1\$96,660.532.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE

CORPORATION1\$95,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB BANK

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INC1\$87,556.462.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$105,600.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, A UNITED STATES CORPORATION1\$93,920.422.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY8\$777,900.0020.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION1\$89,100.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A CORPORATION1\$99,417.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$90,725.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.1\$94,363.842.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA1\$102,851.592.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$87,920.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MTG LLC1\$108,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CONNECTION1\$94,863.132.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$90,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$95,861.682.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST EQUITABLE MORTGAGE LLC1\$89,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF COMMERCE1\$99,862.232.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$101,110.502.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$98,100.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.1\$98,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SRP FEDERAL CREDIT UNION1\$99,711.352.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION1\$102,358.782.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE BANK1\$96,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK1\$90,119.962.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$94,737.772.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$99,855.912.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$3,769,816.80100%0\$** BANK, DIVISION OF GLACIER BANK, A CORPORATION.1\$67,803.731.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$65,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE CORP1\$69,040.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF CLEVELAND1\$80,386.582.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF PUTNAM COUNTY, A STATE BANK1\$82,650.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$78,888.692.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON NATIONAL BANK, A COLORADO BANKING CORPORATION1\$82,381.132.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CB&S

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BANK1\$55,838.361.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTERSTATE BANK OF FLORIDA, NA1\$74,400.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION1\$42,338.911.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST BANK INC2\$142,884.743.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION1\$60,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$80,883.292.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTEMPORARY MORTGAGE SERVICES, INC.1\$68,426.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB BANK, A MISSOURI STATE BANK1\$67,103.181.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$59,913.551.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.1\$82,760.432.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK1\$79,887.282.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY6\$451,549.2212.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK1\$71,896.261.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION1\$78,522.702.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGH POINT BANK AND TRUST COMPANY, A CORPORATION1\$80,633.662.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION2\$161,432.704.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.2\$160,368.604.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION1\$82,059.222.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KNOXVILLE TVA EMPLOYEE CREDIT UNION1\$84,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1\$67,852.101.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY1\$83,379.692.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION1\$81,485.032.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK, A CORPORATION1\$79,884.742.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PADUCAH BANK AND TRUST COMPANY1\$82,533.552.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$54,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$75,890.492.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK INC.1\$82,450.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$79,200.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$59,850.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTRGAGE CORPORATION, A MICHIGAN

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CORPORATION1\$77,900.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$81,937.392.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION1\$47,930.841.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$78,300.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC.1\$76,950.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$3,620,592.06100%0\$0.00 0\$0.00** CAPITAL, INC., A MICHIGAN CORPORATION1\$376,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$333,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP1\$303,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST LENDING INC1\$280,500.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTONE BANK, A STATE COMMERCIAL BANK1\$414,650.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK N.A.1\$417,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$300,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION1\$321,755.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE BANK1\$284,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY8\$2,818,150.0026.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$246,500.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KS STATEBANK, A KANSAS CORPORATION1\$270,400.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC, A CALIFORNIA CORPORATION2\$823,500.007.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHLAND FINANCIAL1\$360,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$299,250.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF COMMERCE1\$251,200.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH LOUISIANA BANK2\$759,350.007.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIRST BANK, CORPORATION1\$416,385.673.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$434,359.164.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE OF FLORIDA1\$279,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$449,337.064.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE BANK, A CORPORATION1\$396,532.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$10,833,868.891** NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK1\$573,767.102.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$280,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION2\$555,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$404,800.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE JAMES INC1\$225,250.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

LENDING GROUP, LLC, A LIMITED LIABILITY

COMPANY1\$239,638.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION1\$197,300.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)1\$324,080.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1\$303,425.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$327,750.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE, L.L.C.2\$456,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A.1\$312,774.681.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST, A CORPORATION1\$323,553.611.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NBC BANK1\$247,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.1\$260,205.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY15\$4,555,108.4222.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$285,700.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION1\$409,450.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1\$250,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING BANK1\$414,472.752.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEPATH LENDING INC.1\$250,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIDER MORTGAGE CORP1\$417,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$310,250.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 599011\$206,714.811.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION1\$274,621.131.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$299,250.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION1\$417,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS2\$527,711.662.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHLAND FINANCIAL1\$256,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$278,350.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FUNDING GROUP INC1\$266,500.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$224,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK1\$337,600.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$292,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION2\$545,588.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC.1\$463,374.992.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE MORTGAGE COMPANY INC1\$326,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST MORTGAGE

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CORPORATION1\$223,250.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION1\$225,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$320,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON
CORPORATION1\$188,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$180,025.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COWBOY BANK OF TEXAS1\$207,888.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS BANK1\$340,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE OF FLORIDA1\$292,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A CORPORATION1\$203,775.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION2\$779,050.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION1\$297,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$19,895,223.151** MORTGAGE GROUP
LLC1\$289,750.0012.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY3\$954,879.8140.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA CORPORATION1\$364,361.6715.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHCREST BANK, N.A., A GEORGIA CORPORATION1\$286,530.6912.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$197,695.008.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH MORTGAGE, A BANKING CORPORATION1\$266,950.0011.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,360,167.17100** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$156,000.007.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION1\$172,203.008.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION1\$152,500.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS BANK, NA1\$166,195.397.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY3\$509,100.0024.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP, A CORPORATION1\$159,698.837.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$156,121.807.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1\$152,000.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC2\$320,596.1315.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$173,000.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,117,415.15100%0\$0.00 0** SECURITY MORTGAGE CORP..1\$139,555.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS, CORPORATION1\$128,250.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES

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INC.1\$140,000.006.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS LENDING GROUP LP1\$129,600.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY4\$538,969.3824.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK AND TRUST, A CORPORATION1\$140,000.006.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$147,530.476.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM BANK, AN ILLINOIS CORPORATION1\$144,000.006.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$137,750.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1\$128,800.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC.1\$142,500.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH MORTGAGE LOAN CORPORATION1\$143,920.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$134,875.006.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,195,749.85100%0\$0.00 0\$0.00** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$115,960.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP..1\$118,400.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION1\$114,500.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK & TRUST COMPANY, A CORPORATION1\$124,800.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION1\$118,750.005.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA NATIONAL BANK, A CORPORATION1\$123,200.005.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY4\$475,206.9422.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION1\$120,000.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A CORPORATION1\$113,850.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.1\$119,995.345.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP, INC.1\$125,000.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT BANK, A CORPORATION1\$121,930.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$111,100.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK1\$118,597.145.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION1\$120,000.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,141,289.42100** MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$105,300.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1\$99,069.375.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK,

A WASHINGTON STATE CHARTERED

BANK1\$94,050.004.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL, INC., A
 CORPORATION1\$108,363.495.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE CORPORATION, A
 CORPORATION1\$96,800.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPALACHIAN
 COMMUNITY FEDERAL CREDIT
 UNION1\$88,000.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL
 BANK1\$89,600.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER
 BANK1\$90,800.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDERS MORTGAGE
 INC.1\$99,871.285.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
 MORTGAGE
 COMPANY4\$399,150.0020.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC.1\$102,992.255.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
 MORTGAGE, INC.1\$97,275.844.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK, A MISSISSIPPI
 CORPORATION1\$86,690.794.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 HOME FUNDING CORP., A NEW YORK
 CORPORATION1\$108,613.185.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 FIDELITY MORTGAGE,
 LLC1\$105,000.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE LINK,
 INC.1\$108,000.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER MORTGAGE
 INC.1\$94,178.624.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,973,754.82100%0\$0.00 0\$0.00**
 AMERICAN MORTGAGE
 COMPANY3\$193,741.2318.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING CORP., A
 CORPORATION1\$52,000.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
 FEDERAL SAVINGS BANK OF NEBRASKA, A
 CORPORATION1\$55,553.325.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
 INCORPORATED, A MICHIGAN
 CORPORATION1\$60,800.985.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PADUCAH
 BANK AND TRUST
 COMPANY1\$51,691.254.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 BANK1\$52,700.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
 MORTGAGE LLC4\$251,367.1623.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
 UNITED MORTGAGE
 LLC.1\$65,737.256.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHCREST BANK, N.A.,
 A GEORGIA CORPORATION1\$70,960.476.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJ
 MORTGAGE, INC.1\$51,790.854.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 FIDELITY FUNDING, CORP, A MISSOURI
 CORPORATION1\$63,690.146.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD
 BANK, N.A., COMMERCIAL
 BANK1\$82,264.347.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,052,296.99100%0\$0.00 0\$0.00**
 CAPITAL MORTGAGE
 CORPORATION1\$370,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SECURITY MORTGAGE
 CORP1\$320,800.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE JAMES
 INC1\$417,000.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL
 CREDIT
 UNION1\$217,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK,

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CORPORATION1\$116,600.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK, DIVISION OF GLACIER BANK, A
CORPORATION1\$175,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK OF MISSISSIPPI1\$293,250.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRAT
DAKOTA BANK, A
COPROATION1\$171,080.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY10\$3,042,900.0035.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBSLAND
BANK & TRUST2\$460,000.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
BANK1\$188,550.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI, INC, A
CALIFORNIA
CORPORATION1\$568,000.006.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CONNECTION1\$255,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK2\$731,000.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SI MORTGAGE
COMPANY, A MICHIGAN
CORPORATION1\$336,668.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
CREDIT UNION1\$168,200.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION, AN OREGON
CORPORAITON1\$240,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US HOME
MORTGAGE, INC1\$254,600.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US
MORTGAGE CORPORATION NE, A NEW YORK
CORPORATION1\$224,050.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$8,549,698.0010**
CAPITAL, INC., A MICHIGAN
CORPORATION2\$754,500.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1\$272,800.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1\$229,176.641%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,
INC., A
CORPORATION1\$180,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$466,262.092.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1\$199,188.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL
CREDIT UNION1\$275,910.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1\$240,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST
LENDING INC1\$468,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK, DIVISION OF GLACIER BANK, A
CORPORATION2\$553,025.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK OF
MISSISSIPPI1\$340,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$232,750.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC,
DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY
COMPANY1\$207,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS
LENDING GROUP LP1\$417,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M
BANK, A BANKING
CORPORATION1\$188,022.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
N.A.2\$774,390.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CAPITAL BANK OF
KY DBA FIRST CAPITAL BK MTG, A

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CORPORATION1\$234,653.801.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA NATIONAL BANK, A CORPORATION.1\$266,400.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$201,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER BANK1\$218,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION1\$177,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY20\$5,777,091.9825.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBSLAND BANK & TRUST1\$308,750.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSB MORTGAGE, INC1\$208,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN INVESTMENT BANK, F.S.B.1\$266,400.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION1\$193,600.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION1\$288,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$205,600.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK1\$315,700.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SM ART MORTGAGE, LLC, A LIMITE D LIABILITY COMPANY1\$223,820.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$495,050.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT UNION1\$186,119.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, A LIMITED LIABILITY COMPANY1\$624,158.112.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$207,100.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MC FINANCIAL, INC1\$185,100.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$175,750.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE BANK1\$272,300.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION1\$265,905.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$200,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION2\$428,800.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$196,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION1\$218,400.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAK FINANCE COMPANY1\$189,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$286,400.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION1\$305,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK

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CORPORATION1\$327,750.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION1\$200,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION2\$388,500.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$220,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC.1\$409,600.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$202,500.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A CORPORATION1\$221,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COWBOY BANK OF TEXAS1\$216,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PADUCAH BANK AND TRUST COMPANY1\$238,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE MORTGAGE GROUP LLC1\$316,800.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION1\$242,400.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION1\$221,350.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE OF FLORIDA1\$224,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$300,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBURY BANK, A CORPORATION1\$186,800.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 85\$22,833,722.211** CORPORATION1\$113,663.573.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.1\$112,031.013.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$124,000.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE COMMUNITY BANK1\$113,264.753.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DALLAS MORTGAGE ASSOCIATES1\$110,337.213.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$112,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK1\$111,435.603.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION1\$120,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$122,500.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY3\$355,095.8611.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC.1\$120,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANK1\$112,330.553.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$117,626.463.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK1\$119,723.373.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$110,447.053.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$113,752.183.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY1\$120,821.743.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN

FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1\$112,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK INC.1\$115,829.103.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK1\$119,819.263.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK OF KANSAS CITY, A CORPORATION1\$124,815.854.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION1\$119,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK FEDERAL CREDIT UNION1\$123,318.064.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$111,200.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,035,011.62100%0\$0.00 0** FINANCING CORPORATION, A CORPORATION1\$195,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$202,250.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR, A CORPORATION1\$236,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)1\$509,358.353.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$349,505.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$175,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FIRST HOME MORTGAGE CO.1\$299,250.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION1\$392,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$590,900.863.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$176,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.1\$308,750.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY20\$5,156,953.5431.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$236,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION1\$210,700.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$321,735.321.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$313,500.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION1\$184,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$274,240.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$282,400.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF COMMERCE1\$355,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION1\$296,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRUM GLOBAL FINANCE1\$204,250.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEBRIDGE

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HOME LOANS1\$227,500.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1\$350,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION, AN OREGON
CORPORATION1\$315,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC
MORTGAGE, INC.3\$655,297.444.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY3\$679,400.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE
GROUP, INC., A
CORPORATION1\$221,059.701.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
NORTHERN MORTGAGE BANKERS,
LTD1\$493,751.983.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
& FINANCE, INC, A
CORPORATION.1\$327,328.112.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US
MORTGAGELINE1\$389,750.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USLENDING
& FINANCE LTD2\$503,056.293.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE, INC.1\$211,595.991.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE
COMPANY1\$202,500.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1\$340,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 59\$16,185,532.581**
FUNDING, INC, A
CORPORATION2\$194,144.012.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
BANK MORTGAGE,
INC.3\$324,494.703.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK
MORTGAGE, INC. (CFL #
43741)1\$91,751.691.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY2\$223,792.952.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE
SERVICES, INC., A
CORPORATION3\$465,239.135.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION20\$4,080,949.3446.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAYTON STATE
BANK1\$82,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$156,702.931.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.1\$415,874.534.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR
MORTGAGE CORP1\$228,381.942.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE, INC.1\$274,629.573.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
MORTGAGE CORP., A
CORPORATION1\$151,125.181.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE
LENDING SOLUTIONS, INC., A
CORPORATION2\$993,676.3111.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1\$244,277.482.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY2\$504,936.255.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1\$138,197.471.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY
LP1\$99,990.131.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARSAW FEDERAL
SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS

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ASSOCIATION2\$172,858.661.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$8,843,522.27100%**
TATE MORTGAGE SERVICES, INC., A
CORPORATION1\$283,333.848.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC
FUNDING, INC., A
CORPORATION1\$46,495.351.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
BANK MORTGAGE,
INC.1\$83,797.722.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION1\$70,322.252.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION6\$1,345,607.7041.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN
CORPORATION1\$188,343.945.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.2\$612,909.1118.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION, A MICHIGAN
CORPORATION1\$65,817.082.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION2\$379,685.3511.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$151,813.104.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARSAW
FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS
ASSOCIATION1\$31,420.580.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,259,546.02100%**
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY12\$1,403,509.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,403,509.62100%**
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY13\$1,493,706.01100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,493,706.01100%**
TEACHERS FEDERAL CREDIT
UNION1\$199,231.273.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMPLIFY FEDERAL
CREDIT UNION2\$309,582.424.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA
FEDERAL CREDIT
UNION1\$119,838.361.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELCO COMMUNITY
CREDIT UNION1\$147,550.982.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHAFFEY
FEDERAL CREDIT
UNION1\$234,683.453.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEROKEE STRIP
CREDIT UNION1\$82,738.401.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARITY
CREDIT UNION1\$86,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.9\$1,869,920.6228.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$85,884.151.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECU CREDIT
UNION1\$333,475.195.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELI LILLY FEDERAL
CREDIT UNION1\$326,559.535.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDCHOICE
FEDERAL CREDIT
UNION1\$393,019.886.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT WORTH
COMMUNITY CREDIT
UNION1\$225,096.383.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER TEXAS
FEDERAL CREDIT
UNION1\$259,569.893.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLIBURTON
EMPLOYEES FEDERAL CREDIT
UNION1\$124,631.891.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTOUCH CREDIT

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UNION2\$302,591.854.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLY COMMUNITY
 FEDERAL CREDIT
 UNION1\$167,923.502.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN SDA CREDIT
 UNION1\$121,500.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCT CREDIT
 UNION1\$272,033.084.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE CREDIT
 UNION1\$69,905.711.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RTP FEDERAL CREDIT
 UNION2\$156,966.822.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTT AND WHITE
 EMPLOYEES CREDIT
 UNION1\$87,042.591.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE CREDIT
 UNION1\$157,961.942.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXANS CREDIT
 UNION1\$82,388.871.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIWYO
 FCU2\$295,251.754.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$6,511,848.52100%0\$0.00**
 MORTGAGE
 COMPANY37\$12,552,224.6996.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIGHTHOUSE
 REALTY & MORTGAGE, INC
 (ND-CORR)1\$144,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTEX GROUP
 LLC
 (ND-CORR)1\$376,209.622.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$13,072,434.31100%**
 MORTGAGE
 COMPANY20\$8,427,250.0090.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIGHTHOUSE
 REALTY & MORTGAGE, INC
 (ND-CORR)1\$525,000.005.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE TURNKEY
 FOUNDATION INC
 (ND-CORR)1\$363,401.683.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$9,315,651.68100%0\$**
 MORTGAGE
 COMPANY24\$9,017,700.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$9,017,700.00100%**
 MORTGAGE
 COMPANY14\$5,486,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$5,486,950.00100%**
 MORTGAGE
 COMPANY21\$8,097,000.0095.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA
 LENDING INC.
 (ND-CORR)1\$416,314.564.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$8,513,314.56100%0**
 MORTGAGE
 COMPANY10\$3,603,400.0086.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIGHTHOUSE
 MORTGAGE1\$548,000.0013.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$4,151,400.00100%**
 BANK34\$8,978,079.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$8,978,079.66100%0\$0.**
 MORTGAGE CENTER1\$76,000.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF
 BANK1\$60,550.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE
 LLC1\$65,000.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK
 (TX)1\$70,000.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 COMMUNITY BANK OF
 BUCYRUS1\$72,200.006.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HARRISON
 BANK1\$60,500.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
 BANK1\$59,919.185.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES CHOICE
 MORTGAGE, LLC1\$63,650.005.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE
 VALLEY BANK1\$51,000.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
 MORTGAGE
 CORPORATION9\$586,081.0050.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,164,900.181**
 FIDELITY DBA A & M MORTGAGE GROUP
 INC.1\$60,300.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK
 MORTGAGE

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CORPORATION1\$55,930.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NORTH CAROLINA2\$109,759.905.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CITY
BANK1\$73,051.463.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTERBANK1\$35,257.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MIDWEST BANK OF
DEXTER1\$72,200.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE
BANK1\$82,500.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK
MORTGAGE, INC.1\$68,724.183.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA
BANKING
COMPANY1\$55,829.672.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
BANK1\$67,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF
NEBRASKA1\$67,413.123.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAPID MORTGAGE
COMPANY1\$58,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT
FINANCIAL
SERVICES1\$54,800.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION11\$733,900.0038.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FARMERS NATIONAL BANK OF
CANFIELD1\$61,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE KEARNY
COUNTY BANK1\$66,324.533.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
SOMERVILLE NATIONAL
BANK1\$69,065.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS
BANK1\$77,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARSAW FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CINCINNATI1\$55,387.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,923,441.86100%**
MORTGAGE SERVICES,
INC1\$185,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LENDING
SOLUTIONS,LLC1\$400,200.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH
MORTGAGE
COMPANY1\$179,550.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS
MORTGAGE GROUP, LTD. DBA
GOODMORTGAGE.COM1\$128,843.201.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK
NATIONAL
ASSOCIATION1\$229,683.122.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL COMMUNITY BANK OF
BUCYRUS1\$113,372.081.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN
BANK1\$174,797.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION
DBA GOLDEN OAK
LENDING1\$84,120.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1\$292,500.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM
BANK1\$123,533.371.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORTAGE COMMUNITY
BANK1\$139,950.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD BANK AND
TRUST COMPANY1\$135,812.631.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
MORTGAGE
SPECIALISTS1\$416,438.294.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION25\$6,574,540.0068.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME
FUNDING
CORPORATION1\$280,000.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND

COUNTRY CREDIT

UNION1\$177,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$9,635,339.69100%0\$0.00**
OF THE WEST, A CALIFORNIA STATE BANKING
CORP.9\$2,881,436.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,881,436.52100%0\$0.00**
RATE, INC., A DELAWARE
CORPORATION12\$3,528,276.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,528,276.00**
RATE, INC., A DELAWARE
CORPORATION12\$3,234,415.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,234,415.00**
RATE, INC., A DELAWARE
CORPORATION8\$2,490,300.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,490,300.0010**
BANK,
N.A.35\$7,950,636.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$7,950,636.90100%0\$0.00**
BANK,
N.A.39\$7,046,365.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$7,046,365.28100%0\$0.00**
MORTGAGE SERVICES,
INC1\$156,000.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE
MORTGAGE COMPANY.,
INC.1\$159,000.006.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION1\$153,493.926.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR
CAPITAL, LLC1\$174,250.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DIRECT
LENDING, LLC1\$160,000.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN
FUNDING LLC1\$170,802.007.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
BANK1\$162,794.926.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGAMORE HOME
MTG LLC1\$161,405.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT
FINANCIAL
SERVICES1\$163,000.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION5\$781,610.0032.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
HOME LOANS
INC1\$172,500.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,414,855.84100%0\$0.00**
MORTGAGE
CORPORATION1\$252,000.0011.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
DIRECT LENDING, LLC4\$951,633.7044.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
OPTION MORTGAGE,
LLC1\$241,000.0011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$241,266.4111.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION1\$212,800.009.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST COAST
MORTGAGE GROUP AND
REALTY1\$262,435.0012.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,161,135.11100%0\$0.00**
COLONIAL COMMUNITY
BANK1\$115,847.2510.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY MORTGAGE
INC. OF ILLINOIS1\$113,952.0010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
TRUST BANK1\$123,500.0011.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE,
INC.2\$229,210.6221.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING
LP1\$122,641.9311.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE MORTGAGE
CORPORATION3\$357,592.0033.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,062,743.8010**
FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III,

LLC1\$374,400.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 RUSTON1\$171,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE LLC1\$125,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION OF GEORGIA/4TH PARTY/MENNA
 COMPANY1\$356,200.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
 WHOLESALE LENDING
 CORP.1\$509,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
 MORTGAGE, LLC1\$416,385.671.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
 SOUTHERN BANK1\$150,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
 BANK1\$371,875.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
 BANK1\$238,350.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LASER LENDING,
 LLC1\$397,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MBA MORTGAGE
 SERVICES INC1\$144,572.090.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
 CAPITAL FUNDING
 CORPORATION3\$1,091,192.035.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OZARK
 BANK1\$229,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERSHIP
 FINANCIAL CREDIT
 UNION2\$719,850.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILGRIM MORTGAGE
 LLC1\$370,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER COMMERCIAL
 BANK1\$180,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
 BANK4\$799,401.123.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
 MORTGAGE
 CORPORATION43\$13,541,790.0064.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 EQUITABLE BANK, SSB1\$195,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN
 AND COUNTRY CREDIT
 UNION1\$194,655.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HOME LOANS
 INC1\$330,750.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$20,906,920.91100%0\$0.00**
 LLC18\$5,050,700.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$5,050,700.91100%0\$0.00**
 LLC41\$10,775,324.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 41\$10,775,324.72100%0\$0.00**
 LLC31\$10,002,926.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 31\$10,002,926.65100%0\$0.00**
 LLC17\$3,912,776.9682.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
 INC3\$841,305.0817.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$4,754,082.04100%0\$0.00**
 BANK1\$225,862.0017.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES
 MORTGAGE, LLC1\$276,934.0921.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S
 UNITED BANK2\$327,199.5225.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE
 COMPANY1\$272,666.2621.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK
 NATIONAL
 ASSOCIATION1\$188,782.3914.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,291,444.26100**
 BANK1\$173,325.6050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED
 BANK1\$168,932.5549.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 2\$342,258.15100%0\$0.00**
 BANK & TRUST CO FKA ALPINE BANK OF
 ILLINOIS8\$534,751.534.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST COMPANY,
 NA2\$120,112.221%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY
 MORTGAGE SERVICES,
 INC1\$82,282.310.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST
 BANK1\$83,768.130.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
 MORTGAGE CORP1\$75,495.840.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD6\$354,161.282.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 BANK FKA BLACKHAWK STATE

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BANK3\$197,150.341.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD
BANK1\$33,948.210.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK8\$527,004.454.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C F FUNDING
CORPORATON1\$77,683.660.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME
LOANS INC2\$113,375.180.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$55,689.730.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF ST
LOUIS FKA FIRST NATIONAL BANK
O2\$140,595.591.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO INC3\$246,110.962.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB
BANK & TRUST, N.A1\$25,715.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE
INC.3\$192,078.331.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE
INC1\$79,992.100.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE INC.2\$128,668.601.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER
AND KRAMER MORTGAGE CORP DBA 1ST
ADVANTAGE5\$345,037.602.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE
CORP1\$81,789.680.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
BANK1\$75,286.680.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLLINSVILLE
BANK2\$81,389.250.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK2\$120,088.021%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MID-ILLINOIS
BANK & TRUST NATIONAL
ASSOCIATI4\$199,031.981.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST
BANK3\$155,315.961.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF OMAHA2\$123,730.381.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NORTHERN CREDIT
UNION1\$50,014.650.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
ILLINOIS10\$566,135.984.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCO
MORTGAGE CORP1\$73,401.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT CORP1\$58,171.540.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
SOUTHERN
BANK2\$132,950.531.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE
INC4\$254,749.162.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
UNION2\$111,804.520.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF
CENTRAL ILLINOIS1\$69,264.840.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
STATE BANK N.A.2\$144,804.691.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK3\$170,716.951.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK5\$349,631.902.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK &
TRUST2\$137,614.141.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,
INC1\$71,898.550.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES
INC3\$179,406.721.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK4\$270,794.692.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK3\$216,360.151.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY
BANK1\$74,957.830.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
BANK2\$121,803.171.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK3\$130,240.601.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES
III, LLC4\$238,592.611.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE TRUST
& SAVINGS1\$76,293.540.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE MORTGAGE
INC FKA LYNMAR LENDING GROUP
INC1\$84,510.100.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK,

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N.A.8\$406,395.423.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE
 INC1\$69,905.710.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
 LLC2\$121,152.151%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE A
 DIVISION OF PNC BANK, NATIONAL
 ASSO7\$435,370.083.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE
 LLC3\$198,364.761.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
 BANK7\$443,387.793.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUHL MORTGAGE
 LLC1\$34,307.150.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK &
 TRUST COMPANY3\$199,201.121.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 BANK AND TRUST
 COMPANY1\$79,891.310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD
 FINANCIAL MANAGEMENT, LLC DBA
 STARBOARD1\$48,434.670.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STILLMAN
 BANCORP N.A.2\$116,666.630.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 FEDERAL SAVINGS BANK1\$44,822.360.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PRIVATE BANK AND TRUST
 COMPANY2\$121,408.721.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL
 MORTGAGE SERVICES,
 LLC1\$49,729.130.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE SERVICES
 INC4\$282,354.592.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH COMMUNITY
 BANK NA3\$204,751.521.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US BANK,
 NATIONAL ASSOCIATION5\$325,341.982.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J.
 BRADLEY MORTGAGE CAPITAL
 LLC2\$144,070.521.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
 N.A.9\$622,941.605.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A
 DIVISION OF BARRINGTON B&T
 CO5\$281,917.202.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$12,064,785.59100%0\$0.00**
 BANK1\$176,001.760.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST
 BANK2\$320,797.661.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY
 MORTGAGE SERVICES,
 INC2\$333,745.241.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING
 LLC5\$1,101,602.783.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK
 MORTGAGE1\$162,494.720.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C F FUNDING
 CORPORATON1\$164,245.360.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
 CREEK MORTGAGE CO
 INC1\$199,170.430.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL
 SERVICES INC1\$269,985.710.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
 MORTGAGE
 INC.3\$690,774.692.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 MORTGAGE INC1\$171,166.630.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
 MORTGAGE COMPANY
 LTD1\$157,264.390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
 MORTGAGE CORP DBA 1ST
 ADVANTAGE7\$1,331,730.884.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD1\$179,269.970.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION5\$979,084.143.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTENNIAL MORTGAGE
 CORP6\$1,156,843.613.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK1\$199,225.130.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MIDWEST BANK1\$184,515.420.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF OMAHA1\$153,939.220.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ILLINOIS2\$334,321.991.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC19\$3,883,128.0112.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK N.A.1\$207,425.860.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK & TRUST5\$992,772.753.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$165,371.850.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENILWORTH FINANCIAL INC.1\$184,151.610.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC10\$1,857,139.415.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$239,004.500.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK4\$678,846.292.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$199,935.320.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC5\$906,255.292.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC2\$405,833.221.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK2\$327,603.471.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORPORATION1\$206,054.650.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC.1\$229,518.700.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC6\$1,380,644.274.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC3\$612,907.861.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION1\$160,445.520.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO9\$1,569,454.784.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE LLC8\$1,630,260.255.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK2\$367,756.681.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC1\$166,355.100.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$160,602.760.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK & TRUST COMPANY1\$156,585.720.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C.2\$366,006.311.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE MORTGAGE CORPORATION1\$150,086.380.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP INC1\$251,055.080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK2\$439,157.651.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE BANK AND TRUST COMPANY1\$159,380.110.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$314,685.861%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC4\$742,721.562.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.7\$1,265,032.364.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO14\$2,839,362.449%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 162\$31,481,721.35100%0\$0.00** BANK1\$57,427.653.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS INC1\$22,943.321.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE INC2\$112,139.077.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL

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COMPANY1\$54,808.263.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP DBA 1ST
 ADVANTAGE1\$79,899.355.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
 BANK3\$206,087.1913.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MID-ILLINOIS
 BANK & TRUST NATIONAL
 ASSOCIATI1\$58,851.233.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
 OF ILLINOIS5\$299,644.3219.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE INC1\$76,805.864.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF
 CENTRAL
 ILLINOIS3\$158,914.6310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
 RESIDENTIAL
 MORTGAGE1\$65,515.554.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 NATIONAL BANK, N.A.1\$42,688.882.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC
 MORTGAGE A DIVISION OF PNC BANK, NATIONAL
 ASSO2\$123,281.038.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
 PLAINSCAPITAL
 COMPANY1\$63,676.024.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK
 AND TRUST COMPANY1\$77,686.715.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
 FARGO BANK,
 N.A.1\$39,449.942.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$1,539,819.01100%0\$0.00 0\$**
 HARRIS BANK N.A. FKA HARRIS BANK
 (1009286)1\$124,061.358.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK4\$487,835.7631.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
 COMPANY1\$123,281.178.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTENNIAL MORTGAGE
 CORP1\$91,463.465.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
 ILLINOIS1\$88,798.175.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCO MORTGAGE
 CORP1\$94,256.256.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK
 N.A.1\$127,143.488.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
 PLAINSCAPITAL
 COMPANY1\$87,666.535.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT
 MORTGAGE LLC1\$106,730.236.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US BANK,
 NATIONAL
 ASSOCIATION1\$93,669.276.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
 MORTGAGE A DIVISION OF BARRINGTON B&T
 CO1\$112,247.637.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,537,153.30100%0\$0.00 0\$**
 MORTGAGE
 CORPORATION1\$199,500.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
 SOLUTIONS INC DBA NEW AMERICAN
 FUNDING1\$207,769.768.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 CORPORATION1\$177,890.447.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE
 COMPANY3\$510,709.4922.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
 DBA IMORTGAGE1\$293,332.1912.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
 DEVELOPMENT INC DBA PEOPLES MORTGAGE
 COMPANY1\$137,369.755.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
 MORTGAGE
 CORPORATION1\$303,599.6813.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
 FINANCIAL LLC1\$109,610.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
 LENDING INC1\$203,137.728.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
 ESTATE INDUSTRIES GROUP

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LENDING1\$96,300.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOMC DBA HOME
MORTGAGE1\$105,668.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,118,685.39100%**
INC. DBA BOULEVARD MORTGAGE COMPANY OF
PA1\$114,000.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP1\$128,750.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NORTH CAROLINA1\$112,425.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIA
FINANCIAL GROUP, LLC DBA CAMBRIA
MORTGAGE1\$131,722.336.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DIRECT
LENDING, LLC1\$136,800.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE, INC.1\$148,000.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MENNA
COMPANY1\$123,500.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILGRIM
MORTGAGE LLC1\$148,500.006.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
BANK FSB1\$119,264.245.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION7\$905,323.0041.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON
KANE & COMPANY,
LLC1\$113,050.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,181,334.57100%0\$0.00 0**
MORTGAGE & EQUITY CONSULTANTS
INC1\$136,332.166.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL,
LLC1\$146,515.437.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS BANK1\$131,750.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY BANK
(TX)1\$145,600.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE
INC DBA FIRST CHOICE
MORTGAGE1\$131,016.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM
BANK1\$143,500.006.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$147,300.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION7\$954,347.0046.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. HOME
CAPITAL,
LLC1\$134,732.346.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,071,092.93100%0\$0.00 0**
NATIONAL BANK1\$104,000.008.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND
SMART MORTGAGE
LLC1\$119,000.009.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$71,915.476.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MGM MORTGAGE
COMPANY1\$46,750.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
LOANS INC1\$116,250.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1\$108,000.009.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW WEST
LENDING, INC.1\$116,250.009.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAPID
MORTGAGE
COMPANY1\$114,000.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
BANK1\$120,800.0010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC1\$44,572.613.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK
VALLEY BANK & TRUST
COMPANY1\$143,000.0011.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION1\$90,800.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,195,338.08100**
LLC14\$4,932,834.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$4,932,834.47100%0\$0.00**
LLC15\$2,053,558.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,053,558.00100%0\$0.00**

HOME LOANS, INC.14\$1,848,640.0087.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PRIORITY FINANCIAL,
 INC.1\$147,292.176.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL,
 LLC1\$113,200.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,109,132.17100%0\$0.00 0**
 HOME LOANS,
 INC.58\$17,256,643.0085.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
 FINANCIAL GROUP1\$648,500.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
 FREEDOM MORTGAGE
 LLC1\$229,500.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
 MORTGAGE, LLC1\$294,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH
 CORPORATION3\$907,365.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FIN
 CORP.1\$365,500.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAVEN
 MORTGAGE
 INCORPORATED1\$286,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN
 FINANCE,
 LLC1\$272,175.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$20,259,683.00100%0\$0.00 0**
 HOME MORTGAGE
 CORPORATION1\$407,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA,
 LLC1\$380,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK, INC.4\$1,412,500.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FIRST LENDING
 CORPORATION2\$784,526.731.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PACIFIC MORTGAGE
 CORPORATION3\$942,400.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSET
 MUTUAL MORTGAGE INC AN ILLINOIS
 CORPORATION1\$206,250.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
 MORTGAGE COMPANY
 LLC1\$175,768.230.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN
 LENDING1\$454,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME
 LOANS, INC.91\$25,754,316.0061.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA
 MORTGAGE, INC.1\$400,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA
 FINANCIAL, INC.2\$562,500.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY
 FIRST FUNDING LLC2\$584,060.871.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PRIORITY FINANCIAL,
 INC.2\$671,089.711.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK,
 N.A.2\$368,330.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL,
 LLC4\$1,326,494.403.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
 RESIDENTIAL MORTGAGE,
 LTD.1\$415,200.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL
 GROUP1\$199,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING,
 INC.1\$548,515.581.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
 L.P.1\$199,992.230.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN MORTGAGE
 SERVICES, INC.1\$245,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH
 COMMERCIAL GROUP,
 INC.1\$241,048.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,
 INC.1\$305,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONYX LENDING,
 LLC1\$416,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC HORIZON
 BANCORP, INC.1\$382,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENEW
 LENDING, INC.1\$197,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE COMPANY,
 INC.1\$236,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS,

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INC.2\$474,400.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION3\$905,838.522.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP1\$558,263.881.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP2\$600,222.181.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FIN CORP.2\$553,250.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC1\$261,155.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC.1\$196,301.990.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST ONE CAPITAL GROUP, INC.1\$417,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 142\$41,782,423.32100%0\$0.00** PACIFIC MORTGAGE CORPORATION1\$241,800.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.11\$3,307,650.0073.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC.1\$309,841.456.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$217,900.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION1\$227,700.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC.1\$177,565.863.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 16\$4,482,457.31100%0\$0.00** SOUTHWEST MORTGAGE CORP.1\$346,178.696.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.10\$2,361,609.0044.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$230,000.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL, INC.1\$328,000.006.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL FREEDOM MORTGAGE LLC1\$237,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$236,000.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$238,960.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KWIK MORTGAGE CORPORATION1\$177,500.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY, INC.1\$205,000.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, L.L.C.1\$188,800.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$340,000.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC.1\$225,000.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT INC.1\$155,300.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 22\$5,269,347.69100%0\$0.00** SOUTHWEST MORTGAGE CORP.1\$124,451.994.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.11\$1,129,350.0044.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL, INC.1\$115,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK MORTGAGE CORP.1\$135,000.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$124,100.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2\$288,422.7411.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC4\$385,999.0015.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$138,550.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

FIDELITY FUNDING CORP. DBA UFF

CORP.2\$115,000.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,555,873.73100%0\$0.00**

HOME MORTGAGE

CORPORATION1\$85,000.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE

COMPANY1\$40,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE

CORP.3\$253,042.6711.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.13\$1,123,765.0050.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.2\$165,200.007.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK1\$60,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, LIMITED

PARTNERSHIP1\$83,894.323.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL

CORPORATION1\$67,422.583.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP

INC1\$88,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC.1\$104,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE

LLC1\$68,800.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$102,000.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$2,241,124.57100%0\$0.00** SOUTHWEST MORTGAGE

CORP.3\$411,139.0316.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.2\$274,000.0011.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.2\$266,749.0010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE LENDING CORP1\$111,859.094.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,

CORPORATION1\$137,346.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SOLUTION LENDERS

INC.1\$141,810.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE, INC.1\$132,000.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUM CREEK FUNDING, INC1\$148,200.006.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE

LLC2\$290,153.0011.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE OUTLET, INC.1\$127,500.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP,

INC.1\$142,320.725.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL

INC.1\$134,400.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$2,447,076.84100%0\$0.00**

HOME MORTGAGE

CORPORATION1\$150,835.8910.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA,

LLC1\$154,000.0010.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.1\$162,000.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL,

LLC1\$153,600.0010.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE,

LLC1\$153,800.0010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$153,000.0010.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH CORPORATION1\$175,000.0012.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN

SQUARE MORTGAGE & INVESTMENTS,

INC.1\$152,000.0010.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESAL CAPITAL CORPORATION1\$155,825.1911.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,410,061.08100**

MORTGAGE SERVICE

COMPANY1\$79,542.712.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.41\$2,740,804.0090.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$68,250.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC.1\$71,250.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE, INC.1\$65,250.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$3,025,096.71100%0\$0.00 0\$0.00** HOME LOANS, INC.29\$2,825,715.3085.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE LENDING CORP1\$105,000.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN MORTGAGE SOLUTIONS, LLC1\$108,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION2\$171,300.005.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC.1\$94,874.902.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,304,890.20100%0\$0.00 0\$0.00** FINANCIAL INC.1\$120,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.14\$1,647,020.0060.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC.1\$122,092.644.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SOLUTION LENDERS INC.1\$119,000.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENEW LENDING, INC.1\$114,750.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$120,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP2\$233,500.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE, INC.1\$124,200.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTEX GROUP LLC1\$114,206.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,714,768.64100%0\$0.00 0\$0.00** HOME LOANS, INC.26\$3,572,602.0078.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$144,400.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE LENDING CORP1\$136,000.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC.1\$128,500.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEQUITY MORTGAGE, INC.1\$142,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP, INC.1\$133,450.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENEW LENDING, INC.1\$144,000.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FIN CORP.1\$139,000.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$4,539,952.00100%0\$0.00 0\$0.00** BANK, N.A.9\$1,397,440.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,397,440.54100%0\$0.00 0\$0.00** MORTGAGE CORPORATION1\$152,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$151,450.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1\$165,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC1\$173,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN LENDING1\$172,500.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2 COAST FUNDING GROUP, INC.1\$175,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC1\$155,800.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$156,500.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.3\$479,150.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE CORP3\$493,190.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW

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CORPORATION1\$222,130.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL LENDING, INC.1\$184,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION5\$1,280,250.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST LENDING CORPORATION2\$447,360.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.2\$466,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH5\$1,539,178.361.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APL FEDERAL CREDIT UNION1\$263,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASIS LENDING INCORPORATED2\$522,300.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC.1\$270,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LENDING, INC.1\$287,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.2\$466,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVEX FUNDING CORPORATION2\$623,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$203,731.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MANHATTAN, NATIONAL ASSOCIATION1\$245,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$416,425.490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BBMC MORTGAGE, LLC3\$847,988.990.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BCB COMMUNITY BANK1\$408,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK4\$1,209,638.290.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN LENDING1\$493,803.250.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO MORTGAGE AND REALTY SERVICES2\$692,553.610.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC4\$1,076,874.530.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$280,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$204,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION3\$818,750.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE2\$560,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBUS CAPITAL LENDING, LLC4\$1,408,765.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK3\$706,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$354,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC.1\$208,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.3\$952,777.360.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSTONE MORTGAGE, INC.1\$279,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$1,155,243.790.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC7\$1,424,415.901.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$220,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL

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GROUP2\$736,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.4\$1,261,152.120.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH
MORTGAGE CORP14\$3,624,919.922.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW
MORTGAGE ASSOCIATES,
INC.1\$190,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E&S FINANCIAL GROUP,
INC3\$1,279,676.310.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST
MORTGAGE AND FINANCIAL SERVICES,
INC.1\$179,075.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL
CORPORATION2\$648,300.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC
HOLDINGS, LLC3\$692,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC DBA SMARTER
MORTGAGES1\$240,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC MORTGAGE
CORP.2\$498,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
FUNDING2\$569,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1\$320,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1\$384,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1\$469,416.370.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
MORTGAGE, LLC1\$356,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE
BANK2\$547,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LANDMARK
BANK, AS SUCCESSOR TO MIDTOWN BANK &
TRU1\$231,181.060.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
FINANCIAL INC1\$184,761.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION2\$459,557.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
C1\$251,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD COAST
BANK1\$665,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE INC., DBA MORTGAGE
CONNECTION1\$206,910.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.2\$463,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
N.A.1\$278,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
NATIONAL
ASSOCIATION2\$552,680.960.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM
INC.2\$430,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC73\$18,772,360.8513.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.3\$787,435.140.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE
FUNDING CORP.1\$286,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE, INC.6\$1,314,232.300.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY5\$1,550,292.901.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
BANK AND TRUST
COMPANY1\$197,625.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME
MORTGAGE, LLC2\$628,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
GROUP FUNDING,
INC.1\$208,905.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON MORTGAGE
CORPORATION3\$698,647.500.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
OAKS

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BANK1\$262,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING
INC1\$299,586.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
BANK2\$582,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS,
LLC3\$805,850.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
MORTGAGE COMPANY1\$287,603.210.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC
FINANCIAL INC, DBA PLAZA
LOANS1\$263,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENILWORTH
FINANCIAL,
INC1\$302,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACYTEXAS
BANK1\$256,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
MORTGAGE, LLC3\$609,524.220.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
FINANCIAL SERVICES,
LLC1\$208,675.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE
MORTGAGE
INC.1\$222,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,LLC
DBA MORTGAGE
MASTER13\$4,300,150.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARK1 REAL
ESTATE, INC.1\$347,531.240.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC8\$1,792,195.701.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE
MORTGAGE
CORPORATION1\$283,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL
CORP.5\$1,363,883.590.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK5\$1,196,573.730.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME
MORTGAGE, LLC1\$417,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLB
RESIDENTIAL LENDING,
LLC1\$453,402.150.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS
SERVICES, INC.1\$261,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
EQUITY PARTNERS,
LLC10\$2,525,562.531.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL,
INC.4\$1,353,050.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC1\$380,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$209,829.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST,
INC1\$296,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE,
CORP.4\$1,203,950.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
FINANCIAL
CORP.1\$417,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT
MORTGAGE, INC.2\$686,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION9\$2,393,789.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA
MORTGAGE SERVICES2\$1,189,650.370.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY,
LLC2\$461,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,
INC.2\$550,658.880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.3\$1,499,502.611.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC1\$213,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.50\$17,218,682.3212.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK

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MORTGAGE, INC.1\$215,442.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.2\$791,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC.3\$1,088,463.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION7\$2,596,816.151.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC1\$374,506.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC.1\$206,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION2\$508,212.540.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES1\$302,575.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCETON MORTGAGE CORPORATION1\$287,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING MORTGAGE CORPORATION1\$214,304.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC.3\$848,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT BANK3\$742,426.660.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$178,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1\$279,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.1\$334,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS, INC.1\$191,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.3\$712,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S.W.I. FINANCIAL SERVICES, INC.1\$498,811.820.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK4\$1,071,200.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE1\$344,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING2\$424,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE2\$850,373.460.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL CORPORATION1\$176,267.580.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC2\$409,387.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION1\$392,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLAIR FINANCIAL CORP1\$199,736.630.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC.3\$661,914.400.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SULLIVAN FINANCIAL SERVICES, INC.2\$531,250.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION5\$1,501,330.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC1\$413,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNERGY ONE LENDING, INC.1\$417,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TANDEM MORTGAGE, INC.1\$624,638.230.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$391,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$230,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

MORTGAGE LINK,
 INC.1\$310,410.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
 FINANCIAL,
 INC.1\$245,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSUNITED
 FINANCIAL SERVICES,
 INC2\$524,543.880.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
 COMPANY, LP2\$501,367.060.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROJAN HOME
 LOANS, INC.1\$466,370.940.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST
 MORTGAGE
 CORPORATION1\$374,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 COMMUNITY MORTGAGE SERVICES,
 INC.1\$291,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
 CORPORATION1\$273,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH
 MORTGAGE LOAN
 CORPORATION2\$527,885.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
 INDEPENDENT MORTGAGE,
 INC.1\$399,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE
 INC.2\$445,585.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL
 CORP.1\$250,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE
 MORTGAGE,
 INC.1\$356,807.740.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL,
 INC.1\$269,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST COAST FUNDING
 AND REAL ESTATE SERVICES
 INC3\$1,042,005.440.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST ONE CAPITAL
 GROUP INC.2\$794,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST
 MORTGAGE GROUP AND REALTY
 COMPANY2\$499,150.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 BANCORP1\$352,141.980.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE, INC.1\$195,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM
 RAVEIS MORTGAGE LLC3\$878,888.170.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
 STARKEY MORTGAGE,
 LLP2\$484,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 473\$137,351,618.65100%0\$0.00**
 MORTGAGE GROUP,
 LLC1\$55,430.180.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE
 CORP3\$165,680.361.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
 SERVICING
 LLC119\$8,232,259.3791.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME
 LOANS, LLC1\$75,600.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL
 & INVESTMENT
 CORPORATION1\$39,956.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.1\$53,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE
 CORPORATION2\$126,750.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
 FIRST CAPITAL,
 LLC2\$123,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE,
 LLC1\$84,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 131\$8,956,476.12100%0\$0.00**
 TREE SERVICING
 LLC102\$9,935,412.1497.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE
 CORPORATION1\$94,500.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
 GROUP FUNDING, INC.1\$87,889.280.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES

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BANK2\$523,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$245,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$205,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSTONE MORTGAGE, INC.1\$325,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC3\$628,450.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP2\$485,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.5\$1,278,600.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE CORP25\$7,808,389.969.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS BANK1\$400,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.2\$416,105.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS, LLC2\$458,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$300,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK1\$176,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS BANK OF LONG BEACH2\$960,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1\$181,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINWORTH MORTGAGE, LLC AN INSBANK COMPANY2\$727,400.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA FUNDING2\$615,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1\$194,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, N.A.2\$1,114,246.921.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION2\$476,873.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, NATIONAL ASSOCIATION1\$206,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC1\$468,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P.2\$602,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC.1\$204,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$174,745.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$188,070.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS BANK1\$417,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, SSB1\$210,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY BANK1\$248,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC1\$196,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT MORTGAGE1\$414,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENILWORTH FINANCIAL, INC3\$993,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE BANK2\$439,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKESIDE BANK1\$240,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY, INC.1\$297,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC1\$175,570.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FINANCIAL SERVICES,

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LLC3\$899,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE
INC.2\$605,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,LLC DBA MORTGAGE
MASTER5\$1,449,100.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE
CORPORATION1\$163,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK2\$311,750.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP,
INC.1\$178,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE,
LLC6\$1,996,795.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK2\$597,600.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTGOMERY BANK, N.A.1\$141,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN HOME LOAN FUNDING
CORPORATION1\$217,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES INC, DBA KIEL
MORTGAGE2\$529,700.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES,
INC.1\$217,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY PARTNERS, LLC1\$181,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC1\$264,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEEDHAM BANK2\$590,050.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL CORPORATION3\$651,100.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP.1\$310,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.2\$782,900.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION2\$489,905.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$546,648.480.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY,
LLC3\$706,425.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE,
LLC1\$533,213.310.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.20\$6,013,327.247.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC.2\$416,650.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES,
INC.1\$136,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE
DIVIS1\$246,549.260.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.2\$407,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
INC.1\$251,628.750.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE
CORPORATION1\$600,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC.2\$751,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP,
INC1\$310,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL
MORTGAGE1\$359,354.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCETON MORTGAGE

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CORPORATION1\$264,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP.1\$172,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC.1\$200,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESCUE MORTGAGE, INC.1\$356,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION1\$194,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS, INC.1\$261,480.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.7\$1,898,150.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK4\$765,300.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2\$566,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE1\$390,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING1\$172,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME MORTGAGE LLC2\$411,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION1\$187,625.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEPSTONE MORTGAGE COMPANY, INC.4\$1,254,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$302,100.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION2\$382,300.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK9\$2,245,263.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION2\$499,600.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARTNERSHIP FEDERAL CREDIT UNION1\$325,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL, INC.1\$238,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP4\$1,150,075.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH COMMUNITY BANK, N.A.1\$175,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE, LLC3\$819,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC.1\$181,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HOME LOANS, INC.1\$180,640.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING1\$156,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING, NMLS: 32401\$137,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH MORTGAGE LOAN CORPORATION1\$172,550.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC.1\$337,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL CORP.4\$1,271,750.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL, INC.2\$490,178.220.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST ONE CAPITAL GROUP INC.2\$931,200.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN BANCORP6\$2,815,545.173.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC4\$1,453,600.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1\$412,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 290\$83,733,796.77100%0\$0.00**

BANK MORTGAGE

COMPANY1\$90,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED
MORTGAGE1\$109,750.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$100,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE
CORP1\$103,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMONWEALTH
BANK1\$99,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1\$109,250.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO
UNIVERSITY CREDIT
UNION1\$96,500.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET MORTGAGE
CO., LTD.1\$90,400.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY
BANK1\$109,841.234.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTGOMERY BANK,
N.A.1\$103,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN HOME LOAN
FUNDING
CORPORATION2\$204,750.007.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING,
LLC1\$106,865.384.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION3\$297,975.0011.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY,
LLC1\$100,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$191,400.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING
SERVICES, INC.1\$89,775.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERENNIAL
FUNDING LLC1\$94,000.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC.1\$105,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE,
INC.1\$100,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE BANK,
S.S.B. STATE SAVINGS
BANK1\$88,500.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD
MORTGAGE GROUP,
LLC1\$92,800.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,583,506.61100%0\$0.00 0\$0**
MORTGAGE LLC1\$116,750.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
ACQUISITION COMPANY,
LLC2\$236,463.007.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE
CORP2\$232,397.837.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
MORTGAGE,
LLC1\$112,500.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,LLC
DBA MORTGAGE
MASTER1\$115,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
BANK1\$121,697.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK3\$356,334.6711.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY
BANK1\$120,000.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY
PARTNERS, LLC1\$116,500.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SUPPLIERS, INC1\$118,750.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$117,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING
SERVICES, INC.1\$115,200.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
BANK1\$121,500.003.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE
BANK1\$125,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

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CORPORATION1\$112,100.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC1\$114,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$125,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$118,200.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$111,150.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE, LLC1\$114,950.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC.1\$124,286.123.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGESOUTH BANK1\$125,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP, LLC1\$117,800.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,187,578.62100%0\$0.00 0**

FINANCIAL FUNDING

CORP.1\$137,300.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR BANK, N.A.1\$126,240.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC.1\$138,400.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK'341\$133,316.071.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN LENDING1\$126,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA STATE BANK1\$130,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC.1\$146,250.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC1\$131,100.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.1\$132,800.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE CORP1\$143,300.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NATIONAL ASSOCIATION1\$130,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, N.A.2\$264,900.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LLC1\$133,600.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC1\$133,900.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC.1\$128,250.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$133,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$130,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON MORTGAGE CORPORATION2\$269,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM,LLC DBA MORTGAGE MASTER2\$286,250.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK3\$405,500.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC3\$419,196.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK2\$278,216.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK1\$127,819.651.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.2\$269,100.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SUPPLIERS, INC1\$128,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC1\$142,500.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$278,796.103.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$127,300.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.2\$281,200.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC.2\$263,994.083.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND

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TRUST COMPANY1\$140,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
 FIRST CAPITAL, LLC2\$268,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
 BANK1\$147,250.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 MORTGAGE SERVICES,
 INC.1\$128,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
 FUNDING1\$141,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE
 CAPITAL
 CORPORATION1\$127,819.651.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE
 CORPORATION3\$419,450.075.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 EQUITABLE MORTGAGE
 CORPORATION1\$126,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
 FINANCIAL, INC.2\$268,500.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE COMPANY,
 LP1\$142,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE,
 LLC1\$135,375.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
 FUNDING1\$140,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE,
 INC.1\$125,275.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$8,132,997.62100%0\$0.00**
 TREE SERVICING
 LLC7\$1,115,709.72100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,115,709.72100%0\$0.00**
 TREE SERVICING
 LLC8\$1,095,657.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,095,657.41100%0\$0.00**
 TREE SERVICING
 LLC5\$1,152,416.7573.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
 CORPORATION1\$413,250.0026.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,565,666.75100**
 TREE SERVICING
 LLC12\$2,578,326.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,578,326.84100%0\$0.00**
 TREE SERVICING
 LLC7\$1,750,896.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,750,896.51100%0\$0.00**
 TREE SERVICING
 LLC11\$2,986,245.48100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,986,245.48100%0\$0.00**
 TREE SERVICING
 LLC11\$1,746,232.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,746,232.62100%0\$0.00**
 TREE SERVICING
 LLC8\$2,487,805.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,487,805.52100%0\$0.00**
 MORTGAGE & EQUITY CONSULTANTS,
 INC.2\$265,500.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVEX FUNDING
 CORPORATION2\$283,000.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
 CREEK MORTGAGE CO,
 INC.1\$145,000.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS
 MORTGAGE GROUP,
 INC.1\$142,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK
 MORTGAGE
 CORP.1\$135,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
 N.A.1\$126,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
 LLC4\$555,070.1212.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY1\$135,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK
 AND TRUST
 COMPANY1\$143,920.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING
 INC1\$135,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY

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BANK1\$133,450.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS FINANCIAL NETWORK, INC., DBA HNB
MORTGAGE2\$263,650.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC2\$259,300.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK1\$138,168.703.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC.1\$130,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$129,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$283,038.186.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC.1\$133,500.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.1\$133,500.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC1\$144,800.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEPSTONE MORTGAGE COMPANY, INC.1\$145,600.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE, INC.1\$129,600.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE LINK, INC.1\$141,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS MORTGAGE, LLC1\$128,379.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$4,358,976.00100%0\$0.00 0\$0.00**
OF NORTH CAROLINA1\$160,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBUS CAPITAL LENDING, LLC1\$175,000.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DITECH MORTGAGE CORP2\$320,698.039.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1\$168,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMONWEALTH BANK1\$170,000.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1\$156,000.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER BANK1\$160,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN, INC.3\$488,900.0014.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC3\$481,018.4814.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE BANK1\$164,700.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWBRIDGE BANK1\$168,500.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$308,000.009.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC1\$156,000.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$158,500.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$160,800.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,396,116.51100%0\$0.00 0\$0.00**
TREE SERVICING LLC22\$3,013,779.0878.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$139,300.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK2\$296,500.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC1\$125,875.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.1\$133,000.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$130,238.903.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,838,692.98100%0\$0.00 0\$0.00**

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MORTGAGE CORP1\$153,445.004.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN
 TREE SERVICING
 LLC19\$2,996,683.2895.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,150,128.28100%0\$0.00**
 TREE SERVICING
 LLC34\$4,659,255.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,659,255.59100%0\$0.00**
 TREE SERVICING
 LLC26\$4,216,492.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,216,492.59100%0\$0.00**
 MORTGAGE LLC1\$180,500.0016.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK
 HOME MORTGAGE,
 LLC1\$315,400.0029.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
 CAPITAL GROUP, INC.1\$275,500.0025.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS
 MORTGAGE,
 LLC1\$306,850.0028.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,078,250.00100%0\$0.00**
 MORTGAGE SERVICES,
 LTD1\$219,225.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
 LENDING,
 INC.12\$2,840,387.0083.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
 MORTGAGE COMPANY,
 LTD1\$325,600.009.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,385,212.00100%0\$0.00**
 BANK OF LAS
 CRUCES1\$102,559.677.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING,
 INC.5\$1,144,945.1087.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HERITAGE
 CREDIT
 UNION1\$57,300.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,304,804.77100%0\$0.00**
 HOME LENDING,
 INC.7\$1,149,836.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,149,836.44100%0\$0.00**
 HOME LENDING,
 INC.5\$1,015,655.0083%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE
 COMPANY,
 LTD1\$208,051.0017%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,223,706.00100%0\$0.00**
 HOME LENDING,
 INC.4\$1,043,650.0077.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
 MORTGAGE COMPANY,
 LTD1\$300,000.0022.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,343,650.00100%0\$0.00**
 TREE SERVICING
 LLC2\$596,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$596,500.00100%0\$0.00**
 HOME
 LENDING1\$238,008.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING,
 INC.16\$4,271,109.0094.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,509,117.00100%0\$0.00**
 HOME
 LENDING1\$170,203.5914.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING, INC.5\$821,493.2771.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB
 WICHITA
 FALLS1\$156,000.0013.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,147,696.86100%0\$0.00**
 MORTGAGE SERVICES,
 LTD1\$189,685.006.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
 LENDING, INC.10\$2,440,482.0086.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP
 MORTGAGE,
 LLC1\$180,262.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,810,429.00100%0\$0.00**

CORPORATION, A VIRGINIA
CORPORATION1\$156,846.818.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,746,100.68100%**
CLUB MORTGAGE, INC., A
CORPORATION1\$149,389.9712.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS
MORTGAGE III INC, A NORTH DAKOTA
CORPORATION2\$280,889.1323.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC
SPG1\$258,954.2321.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL
CORPORATION1\$175,284.8114.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC1\$108,357.898.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE
CORP.1\$231,896.7219.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,204,772.75100%0\$0.00%**
& R MORTGAGE
CORP1\$125,200.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
AMERICAN MORTGAGE
CORP1\$171,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F.T. FINANCIAL,
INC.1\$290,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY FUNDING GROUP,
INC1\$294,500.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION30\$8,896,600.0061.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1\$175,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELAND
FINANCIAL NETWORK INC1\$283,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JC
FINANCIAL SOLUTIONS INC DBA FIRST RATE
LENDING1\$340,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KAITER
ENTERPRISES INC. DBA BOULDER LENDING
GROUP1\$400,000.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KOTA REALTY &
MORTGAGE SERVICES,
INC1\$332,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE LLC DBA NEIGHBORHOOD
MORTGAGE1\$296,800.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP
INC1\$262,371.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,INC1\$270,000.001.86%
Q FINANCIAL, INC.1\$573,061.133.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,
INC.1\$599,135.514.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTION FUNDING,
INC.1\$278,693.231.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RLM MORTGAGE
LLC1\$243,150.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAMMAMISH
MORTGAGE
COMPANY1\$351,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST
MORTGAGE GROUP AND REALTY
COMPANY1\$312,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$14,494,010.87100%**
MORTGAGE & REALTY
SERVICE1\$235,000.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1\$173,000.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION9\$2,351,050.0085.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,759,050.00%**
MORTGAGE
CORPORATION16\$4,846,236.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,846,236.00%**
WEST MORTGAGE, INC.1\$270,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
FINANCIAL,INC DBA RE RESOURCE HOME
LOANS1\$268,300.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN ANCHOR
CAPITAL LLC DBA EVERGREEN
ANCHOR1\$377,647.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F.T. FINANCIAL,

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INC.1\$171,400.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA MORTGAGE SOLUTIONS GROUP,
INC.2\$684,700.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION
(FN)3\$637,125.944.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION36\$8,530,968.0857.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION2\$486,100.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING1\$596,225.084.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KOTA REALTY & MORTGAGE SERVICES,
INC1\$301,600.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING,
INC.1\$337,500.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY2\$350,340.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN HOME MORTGAGE, INC.1\$128,800.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST & SAVINGS BANK1\$149,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE BANK OF BUCKHEAD1\$137,250.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RLM MORTGAGE LLC1\$168,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUEDY & STITES ADVERTISING COMPANY2\$448,475.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMINOLE MONEYTREE INC1\$181,800.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF NATIONAL BANK4\$630,050.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$14,855,781.10100%0\$0.00** MORTGAGE SERVICES2\$407,500.0015.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION8\$1,612,500.0062.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING, INC.1\$205,316.747.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO FINANCIAL CENTER INC1\$225,000.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHAFFER MORTGAGE CORP1\$130,150.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,580,466.74100%0\$0.00** MUTUAL MORTGAGE LLC1\$315,000.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)1\$180,000.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION13\$3,006,000.0082.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1\$154,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,655,000.00100** SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$718,897.21100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$718,897.21100%0\$0.00 0\$0.00** SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK16\$4,637,464.1593.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK1\$324,325.776.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,961,789.92100%0\$0.00** SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3\$940,128.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$940,128.80100%0\$0.00 0\$0.00** SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK11\$2,903,646.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,903,646.90100%0\$0.00** SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING

BANK3\$570,401.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$570,401.26100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK35\$7,960,150.4796.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA SONOMA
 BANK1\$330,029.393.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$8,290,179.86100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK20\$5,791,943.4893.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA SONOMA
 BANK1\$404,607.356.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$6,196,550.83100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK8\$2,316,926.5583.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA SONOMA
 BANK2\$473,177.7116.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,790,104.26100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK8\$739,700.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$739,700.17100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK10\$1,382,957.83100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,382,957.83100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK9\$1,496,864.4090.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA SONOMA
 BANK1\$151,420.529.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,648,284.92100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK74\$21,923,226.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$21,923,226.44100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK19\$8,640,978.9590.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA SONOMA
 BANK2\$912,616.739.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$9,553,595.68100%0\$0.00 0\$0.00**
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK5\$2,282,159.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$2,282,159.10100%0\$0.00 0\$0.00**
 MORTGAGE & EQUITY CONSULTANTS,
 INC.1\$114,015.425.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
 SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$164,500.008.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.1\$235,001.2111.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
 MORTGAGE, LLC1\$99,589.484.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION2\$622,378.6130.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
 FINANCIAL GROUP, INC., A MASSACHUSETTS
 CORPORATION1\$239,990.3211.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP
 FUNDUNG, INC.1\$156,500.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 LENDING CORPORATION
 (SPG)1\$403,303.2419.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,035,278.28100%0\$0.00 0\$0.00**
 MORTGAGE GROUP,
 LLC1\$112,425.007.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
 CORPORATION3\$275,250.0019.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUETTNER
 CAPITAL, LLC1\$195,000.0013.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 NETWORK SOLUTIONS,
 LLC1\$253,942.4617.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF NATIONAL
 BANK6\$590,200.0041.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,426,817.46100%0\$0.00 0\$0.00**
 FEDERAL MORTGAGE
 CORPORATION1\$322,558.194%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL

BANK, A FEDERALLY CHARTERED NATIONAL
 BANK3\$767,000.009.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE CO.,
 INC.1\$240,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
 LOANS1\$335,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
 COMPANY, LLC, A LIMITED LIABILITY
 COMPANY2\$540,466.176.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
 MORTGAGE4\$1,163,607.6314.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION5\$1,634,400.0020.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
 LENDING,
 INCORPORATED4\$1,230,200.0015.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
 MORTGAGE, LLC1\$149,352.251.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALMETTO
 CITIZENS FEDERAL CREDIT
 UNION1\$100,753.181.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA
 CORPORATION1\$391,549.594.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 HOME EQUITY INC1\$169,600.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
 MORTGAGE, INC.1\$183,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
 MORTGAGE CORP.1\$169,500.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP
 FUNDUNG, INC.1\$395,000.004.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI
 MORTGAGE CORPORATION, A VIRGINIA
 CORPORATION1\$267,750.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$8,059,737.0110**
 BANK (GA)1\$417,000.007.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$219,000.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL
 BANK, A FEDERALLY CHARTERED NATIONAL
 BANK2\$711,889.0613.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
 COMPANY, LLC, A LIMITED LIABILITY
 COMPANY1\$213,300.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL COMPANY, A
 CORPORATION2\$569,182.5310.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
 MORTGAGE1\$236,000.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE
 BANK AND TRUST COMPANY, A
 CORPORATION1\$238,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY,
 L.P.1\$457,416.158.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
 FINANCIAL GROUP USA, LLC
 SPG1\$220,000.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL
 CORPORATION1\$413,407.027.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
 LENDING,
 INCORPORATED1\$368,000.007.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
 MORTGAGE, LLC1\$245,800.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
 FINANCIAL, INC.1\$152,500.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
 MORTGAGE, INC., A CALIFORNIA
 CORPORATION1\$417,000.007.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE BANKERS,
 INC.1\$350,000.006.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$5,228,494.76100%0\$0.00 0**
 FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$140,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW

BANK MORTGAGE COMPNAVY, LLC, A LIMITED LIABILITY COMPANY1\$190,900.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$225,000.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.4\$865,786.6111.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$497,349.776.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$185,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1\$269,250.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC.2\$590,000.007.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION3\$977,915.9212.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$270,848.853.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC1\$132,437.131.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$300,000.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1\$136,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC2\$393,600.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$222,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$705,003.649.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$220,650.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDUNG, INC.4\$754,700.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$415,270.615.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)1\$200,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$7,691,712.53100%**
A MINNESOTA CORPORATION1\$248,973.694.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK4\$834,233.6814.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$171,200.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION2\$682,805.9911.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC SPG1\$345,178.946.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS1\$417,000.007.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC1\$203,136.643.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$487,579.758.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC1\$123,679.662.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$230,530.124.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$180,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDUNG, INC.1\$292,000.005.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA

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CORPORATION2\$845,180.1814.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$209,111.253.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$470,022.548.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,740,632.44100%0\$0.00** NATIONWIDE MORTGAGE CORPORATION1\$246,000.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST UNITED HOME LOANS, LLC1\$204,000.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$77,900.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO MORTGAGE & REALTY SERVICE1\$371,900.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTOPHER PAUL FINANCIAL LLC1\$200,000.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RATE MORTGAGE CORPORATION1\$45,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FM MORTGAGE CORPORATION1\$139,500.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION4\$641,947.0014.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)1\$49,045.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELAND FINANCIAL NETWORK INC1\$348,500.008.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE1\$296,617.706.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,INC1\$300,000.00 LENDING LLC1\$332,000.007.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RLM MORTGAGE LLC2\$317,696.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERENITY FIRST FINANCIAL, LLC1\$253,500.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF NATIONAL BANK2\$343,000.007.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE LLC1\$157,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$4,323,605.70100%0\$0.00** MORTGAGE CORPORATION4\$1,046,171.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,046,171.00100** AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$416,399.181.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE LTD.2\$570,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION2\$918,761.713.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$393,750.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$417,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK (GA)1\$272,606.661.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$267,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$117,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$300,720.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC.1\$188,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK3\$916,825.153.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A BANKING

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CORPORATION3\$751,495.613.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$240,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION3\$634,855.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION1\$317,691.601.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRITERION MORTGAGE SERVICES, LLC1\$270,250.051.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY3\$1,193,392.155.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION1\$280,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP, LLC2\$558,600.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$416,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE1\$363,475.541.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP1\$384,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LLC2\$341,900.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION5\$1,453,217.666.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$327,277.771.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION1\$623,694.542.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED3\$1,327,527.915.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1\$216,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$287,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE BANKERS, INC.1\$329,250.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC1\$385,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$801,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING2\$570,850.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$337,013.721.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC.1\$292,827.481.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$435,460.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION3\$756,428.543.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)3\$529,735.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN

TRUST MORTGAGE

LLC2\$390,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTED

BANK7\$2,067,195.508.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A

CORPORATION1\$225,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION

(SPG)1\$417,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA

CORPORATION1\$455,680.891.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE BANK, A

CORPORATION1\$350,413.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE,

L.L.P.2\$550,050.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$23,658,444.66100%0\$0.00**

NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL

BANK1\$308,554.795.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$399,410.727.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY

COMPANY1\$364,761.836.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY, A

CORPORATION1\$229,900.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP,

LLC1\$261,155.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA

CORPORATION2\$417,000.007.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,

INCORPORATED2\$722,956.8613.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA

CORPORATION1\$318,465.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP DBA UNITED

LENDING1\$221,400.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE

LENDING1\$352,800.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC.1\$322,035.345.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA

CORPORATION1\$234,661.404.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA

CORPORATION2\$579,153.6410.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTED

BANK1\$194,500.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE,

L.L.P.2\$598,536.3710.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,525,290.95100%0\$0.00**

FUNDING INC1\$193,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED

LIABILITY1\$215,995.230.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE

CORPORATION2\$880,507.612.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK

INC.1\$319,559.120.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,

INC.1\$160,550.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$339,542.010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK (GA)4\$1,297,190.293.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$142,718.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGLIA FINANCIAL, LLC2\$380,140.090.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$1,129,855.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION4\$1,147,950.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK10\$3,504,287.818.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION1\$397,527.560.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.3\$1,041,936.142.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS4\$1,104,350.972.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION2\$427,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.9\$3,172,956.647.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION2\$321,526.410.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$242,150.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$364,600.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP, LLC1\$274,075.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$297,855.540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC.7\$1,918,524.574.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE2\$596,718.201.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$349,506.860.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P.1\$100,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION5\$1,206,686.132.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$207,713.440.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC SPG2\$471,912.791.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC1\$132,816.760.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED2\$972,919.302.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LITTON MORTGAGE, INC.1\$412,134.650.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC2\$768,610.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$1,145,406.012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE BANKERS, INC.2\$627,250.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH

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BANK3\$745,013.961.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION3\$1,268,003.243.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC3\$1,066,987.492.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$721,400.521.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$539,272.611.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING2\$458,800.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.8\$2,372,813.695.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC4\$748,740.661.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$342,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$841,633.872.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC.1\$467,705.391.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION4\$1,222,291.142.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDUNG, INC.4\$1,067,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2\$726,266.991.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)4\$889,199.732.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC2\$321,047.010.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION (SPG)4\$1,090,250.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)1\$226,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$248,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$341,528.820.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 142\$41,971,027.25** BANK (GA)3\$930,558.009.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$308,221.113.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.3\$805,690.158.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELITE FINANCING GROUP, LLC1\$325,540.673.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION1\$391,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC.3\$775,920.868.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$303,750.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC SPG4\$1,145,360.7811.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS1\$452,375.894.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$416,425.494.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$123,250.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

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FINANCIAL, INC2\$280,666.782.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$123,329.851.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$419,247.594.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)1\$415,439.644.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION1\$392,258.834.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$259,649.782.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$393,694.504.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION2\$605,165.106.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION2\$720,096.977.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$9,587,641.99100** FINANCIAL NETWORK INC.1\$187,500.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$176,000.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$215,721.963.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.3\$1,069,596.6915.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION1\$225,250.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$113,400.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES1\$406,000.005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS LLC-SPG2\$454,315.336.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC.3\$676,193.709.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$229,703.943.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$623,351.098.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. (SPG)3\$588,575.988.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY1\$296,400.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$334,135.894.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$365,127.755.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$161,047.122.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1\$398,968.235.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$299,737.674.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION1\$227,207.153.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$7,048,232.50100** BANK (GA)2\$372,118.3812.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$296,484.069.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$365,268.3611.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS LLC-SPG1\$416,450.8713.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN

CENTER, A CALIFORNIA CORPORATION2\$571,591.0118.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC SPG2\$463,909.7215.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$237,204.277.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2\$339,349.8411.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,062,376.51100%0\$0.00** CREEK MORTGAGE CO., INC.1\$408,020.4131.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$308,637.2324.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$129,347.9610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE, LLC1\$114,729.408.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY1\$319,227.9624.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,279,962.96100%0** L.L.C.1\$160,800.009.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS2\$544,400.0031.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION3\$406,967.4523.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUEDY & STITES ADVERTISING COMPANY1\$347,200.0020.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FUNDING GROUP, INC.1\$246,007.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,705,374.45100%0\$0.00** HOME MORTGAGE CORPORATION1\$163,000.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)1\$143,500.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION18\$3,887,400.0092.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,193,900.0** MORTGAGE & EQUITY CONSULTANTS, INC.2\$502,000.006.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$209,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$415,181.085.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.2\$710,432.939.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY2\$324,000.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$217,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION3\$1,016,819.2313.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$219,200.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$272,804.833.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED2\$585,000.007.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN

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MORTGAGE, LLC1\$152,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$200,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$212,070.912.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$597,636.178.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$194,500.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION1\$379,500.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP.2\$548,500.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.2\$630,000.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$7,385,645.15100%0\$0.00** FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$600,264.009.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK2\$489,046.227.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$211,084.513.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B ACQUISITION GROUP, LLC1\$180,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$600,000.009.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$240,000.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$366,426.765.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$357,776.375.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1\$296,726.034.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP.2\$472,939.647.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION2\$679,026.1611.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)1\$313,653.355.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC2\$649,145.7110.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTED BANK1\$157,317.702.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION (SPG)2\$511,769.708.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$6,125,176.15100%0\$0.00** NATIONWIDE MORTGAGE CORPORATION1\$328,000.0014.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F.T. FINANCIAL, INC.1\$415,000.0017.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$110,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,INC1\$410 BANK & TRUST COMPANY1\$188,000.008.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RLM MORTGAGE LLC2\$376,000.0016.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANNAMISH MORTGAGE COMPANY2\$507,900.0021.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,335,700.00100%0** MORTGAGE SERVICES1\$220,000.0014.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM

MORTGAGE

CORPORATION4\$1,134,050.0077.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE

CORPORATION1\$114,000.007.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,468,050.00100**

OF ENGLAND1\$232,000.0010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE

CORPORATION5\$1,016,850.0044.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA
LENDING, INC.1\$417,000.0018.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER

LENDING, LLC1\$244,767.0010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST
MORTGAGE GROUP AND REALTY

COMPANY1\$349,600.0015.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,260,217.00100%0**

FEDERAL MORTGAGE

CORPORATION1\$324,000.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE

CORPORATION1\$228,570.204.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK
(GA)1\$241,437.634.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A

CORPORATION1\$274,500.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE

CORPORATION2\$715,000.0014.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL

BANK1\$343,800.006.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,

INC.1\$343,425.006.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE
MORTGAGE, LLC1\$214,690.234.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH

BANK1\$216,000.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$477,411.159.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
FUNDING1\$340,600.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA

(SERVICE FIRST MORTGAGE

COMPANY)1\$256,500.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK &
TRUST, A STATE CHARTED

BANK2\$656,500.0013.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL,
INC. DBA WINPRIME LENDING, A CALIFORNIA

CORPORATION1\$382,500.007.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$5,014,934.21100**

FEDERAL MORTGAGE

CORPORATION1\$296,000.0025.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS1\$237,500.0020.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC

LENDING,

INCORPORATED1\$310,801.5426.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
MORTGAGE FINANCIAL, A FLORIDA

CORPORATION1\$322,000.0027.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,166,301.54100**

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$417,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE

CORP.1\$362,826.905.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL

BANK1\$318,310.855.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
COMPANY, LLC, A LIMITED LIABILITY

COMPANY2\$398,300.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS
LLC-SPG1\$394,250.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

BANK OF

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TRENTON1\$366,186.415.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$234,000.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$231,800.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$350,716.145.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$265,874.854.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$400,000.006.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$205,316.743.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$690,778.0011.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1\$116,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$599,755.519.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC.1\$415,426.866.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)1\$127,300.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$270,000.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 20\$6,163,842.26100%0** CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$242,250.0014.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC.1\$290,000.0016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$295,592.1917.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC SPG1\$243,656.2014.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$270,750.0015.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$383,000.0022.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,725,248.39100** OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$408,300.0021.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$242,250.0012.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.2\$454,920.4923.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC1\$252,761.5913.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$378,262.4719.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDUNG, INC.1\$206,000.0010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,942,494.55100%0\$0.00 0** L.L.C.1\$182,700.0011.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$177,500.0010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HP INVESTMENTS, INC. DBA HPI FINANCIAL1\$408,000.0025.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KOTA REALTY & MORTGAGE SERVICES, INC1\$242,250.0014.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAMMAMISH MORTGAGE COMPANY1\$380,000.0023.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF NATIONAL BANK1\$236,000.0014.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,626,450.00100%0\$0.00 0** HOME MORTGAGE CORPORATION

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(FN)1\$406,000.0037.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION5\$686,600.0062.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,092,600.0010**
MORTGAGE CORPORATION11\$1,741,210.0093.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1\$122,000.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,863,210.0010**
MORTGAGE CORPORATION1\$251,000.0026.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$416,299.6143.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$294,788.0530.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$962,087.66100**
MORTGAGE CORPORATION1\$379,388.788.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL AMERICAN MORTGAGE CORP1\$398,272.228.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$320,971.546.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLINE MORTGAGE, INC.1\$415,565.798.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION1\$296,000.006.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION2\$269,281.795.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$696,000.0015%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$229,226.854.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST MORTGAGE CORP1\$282,000.006.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$413,761.958.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAMMAMISH MORTGAGE COMPANY1\$234,000.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTED BANK1\$338,300.007.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VELOCITY FINANCIAL, LLC1\$367,625.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$4,640,393.92100%0\$0.00 0**
NATIONAL ASSOCIATION, A BANKING CORPORATION1\$218,170.9016.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$484,285.5035.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$294,774.6721.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.1\$358,983.7826.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,356,214.85100%0\$0.00 0**
BANK AND TRUST COMPANY, A CORPORATION1\$154,939.335.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION4\$1,215,750.0041.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$355,176.2511.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$300,000.0010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$313,028.4410.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SARASOTA

MORTGAGE COMPANY

LLC1\$354,976.6011.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GALKOWSKI COMPANY,

INC.1\$268,000.009.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,961,870.62100%0\$0.00 0**

BANK & TRUST, A STATE CHARTERED

BANK1\$257,000.0012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$334,061.8016.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE

CORPORATION1\$314,000.0015.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K & B CAPITAL CORP DBA CHOICE MORTGAGE

BANK1\$241,000.0011.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE

INC.1\$229,122.7611.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE

CORPORATION2\$673,969.3532.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,049,153.91100**

LENDING2\$382,000.0053.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAXMI NARAYAN ENTERPRISES INC. DBA

HOMEWITHLOAN.CO1\$326,610.0046.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$708,610**

NARAYAN ENTERPRISED, INC DBA

HOMEWITHLOAN.CO1\$347,829.6357.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAXMI NARAYAN ENTERPRISES, INC DBA

HOMEWITHLOAN.CO1\$255,000.0042.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$602,829.6**

FINANCIAL

SERVICES27\$7,000,505.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$7,000,505.23100%**

FINANCIAL INC.2\$562,079.732.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED

LENDING1\$372,862.261.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE, LLC1\$289,491.601.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE

CORPORATION1\$172,721.730.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL

EQUITES1\$214,874.810.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS, LLC A

CORPORATION1\$129,786.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC.1\$143,525.960.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME

LENDING1\$416,314.561.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS

CORP1\$416,314.561.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC1\$279,539.751.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK DBA FIDELITY BANK

MORTGAGE1\$139,759.750.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA AN IN CHARTERED

BANK1\$242,554.510.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA

LLC1\$369,365.071.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE INC A DELAWARE

COPRORATION1\$199,649.390.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE

CORPORATION1\$267,010.381.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$82,352.260.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES

LENDING, LLC A

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LLC1\$167,200.050.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK1\$159,737.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$171,337.810.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION A CORP1\$173,539.450.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION A CORPORATION1\$236,219.440.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION1\$499,141.982%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC A LLC1\$76,476.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$294,525.501.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE LP1\$318,452.581.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY LLC1\$244,694.700.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.70\$18,375,531.5673.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$25,015,059.48100%0\$** BANK, FSB1\$357,149.131.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING LLC1\$416,299.612.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC A LLC1\$209,647.291.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$239,597.511.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP1\$369,378.551.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$167,701.220.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION1\$416,268.962.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK + TRUST COMPANY OF AUGUSTA1\$230,612.011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC3\$688,157.753.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC2\$526,295.382.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$531,144.302.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$369,847.811.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED BANK, BANKING INST1\$199,656.790.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$223,615.611.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GA CORP1\$166,220.340.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP INC A CORPORATION1\$314,447.781.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$186,066.200.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.59\$14,457,686.3072.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$20,069,792.54100%0\$** MORTGAGE CORPORATION, A GEORGIA CORP1\$283,522.990.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK1\$416,343.731.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$349,437.031.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI

MORTGAGE COMPANY,
 LTD.1\$415,536.151.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
 INC.1\$331,564.881.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
 MORTGAGE
 CORPORATION1\$267,337.740.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
 MORTGAGE, LLC1\$210,743.020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
 MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$174,025.690.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
 BANK OF INDIANA AN INDIANA CHARTERED
 BANK1\$268,664.960.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF
 THE SOUTH A GEORGIA
 CORP1\$412,286.531.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC1\$319,474.011.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
 FINANCIAL, LLC1\$267,679.900.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
 OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
 GROUP1\$210,852.840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE, INC1\$356,576.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE,
 INC.1\$406,893.971.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
 MORTGAGE LP1\$379,375.391.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 PACIFIC FINANCIAL
 CORP.1\$398,412.191.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
 N.A.88\$24,633,028.6981.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$30,101,755.71100%**
 MORTGAGE1\$417,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
 LLC1\$345,259.691.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC
 DBA HOME LOANS TODAY, A
 LLC1\$264,573.760.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK, A
 SAVINGS BANK1\$285,749.580.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE
 CORPORATION1\$461,772.131.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE INC A DELAWARE
 CORPORATION1\$185,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION1\$259,147.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK
 HOME MORTGAGE, LLC, AN INDIANA
 LLC1\$410,202.881.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC DBA EDINA REALTY MORTGAGE
 LLC1\$375,326.671.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC, A LIMITED LIABILITY
 CORPORATION1\$173,314.650.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF
 FINANCE, INC. A HAWAII
 CORPORATION1\$599,013.761.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 BANK, NA, A CORP1\$243,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCGLONE
 MORTGAGE COMPANY,
 INC1\$416,268.961.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.DBAA NFM
 LENDING A MD CORP1\$311,792.321.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE,
 INC.2\$496,370.911.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL
 INC.1\$298,990.930.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
 N.A.88\$24,611,962.0381.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 105\$30,155,645.27100%**
 PORTFOLIO LENDING

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CORPORATION1\$559,279.151.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$507,300.110.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC. A CORPORATION1\$465,372.280.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS, INC.1\$443,388.290.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC.1\$519,283.570.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP1\$436,397.920.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION1\$440,991.590.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LP1\$597,904.111.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD., LP1\$580,499.121.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP1\$423,428.860.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION2\$988,318.711.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORP1\$459,965.410.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A CORP1\$487,371.830.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP1\$463,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC1\$625,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC A VA LLC1\$575,147.511.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING LLC1\$518,085.240.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$440,432.320.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY A CA CORP1\$442,403.270.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC., A CALIFORNIA CORP1\$451,418.170.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC., A CALIFORNIA CORP1\$448,091.800.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK AND TRUST1\$666,018.141.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC1\$458,217.820.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION1\$518,484.680.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION1\$603,345.091.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP1\$490,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$423,428.860.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC1\$428,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC, AN ARIZONA CORP1\$479,338.690.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY, AN

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ASSOCIATION1\$546,295.881%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1\$472,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK
F.S.B.1\$431,314.940.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE,
INC1\$545,497.411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. A
CALIFORNIA
CORPORATION1\$480,337.310.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
FINANCIAL LLC DBA PRINCETON CAPITAL A
LLC1\$580,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING A
CA CORP1\$479,338.690.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
MORTGAGE FUNDING
CORPORATION1\$586,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC2\$932,433.581.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.3\$1,515,214.502.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY
FUNDING CORP A MISSOURI
CORPORATION1\$449,320.870.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE
MORTGAGE, INC. A CA
CORP1\$451,391.150.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK
INC1\$485,161.240.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL
INC., A CALIFORNIA
CORPORATION1\$486,400.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.61\$31,300,630.0557.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$54,683,248.16100%**
MORTGAGE CORPORATION A
CORPORATION1\$341,387.561.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$407,900.172.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FIRST NATIONAL BANK A NATIONAL
BANK1\$149,167.530.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
LLC1\$138,930.080.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE,
INC.2\$614,555.363.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK +
TRUST
COMPANY1\$59,903.490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$415,204.562.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC A
LLC1\$149,374.520.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY
CORPORATION1\$399,252.851.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC, A LIMITED LIABILITY
CORPORATION1\$246,612.551.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS
STATE BANK OF MANHATTAN A KANSAS
CORP1\$416,299.602.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
NEIGHBORHOOD BANK1\$107,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC1\$267,034.791.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.2\$577,927.692.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE, INC.

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INC1\$415,627.272.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC.1\$622,000.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK A
CORPORATION1\$142,754.610.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
MAINE, A FEDERALLY CHARTERED SAVINGS
BANK1\$416,299.612.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.57\$14,282,063.0970.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$20,169,295.33100%0\$**
MORTGAGE1\$172,941.070.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.1\$415,394.141.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION2\$618,449.202.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME LENDING A TX
CORP1\$252,750.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC A VA
LLC1\$129,581.210.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA
LLC1\$416,357.951.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE
FUNDING
CORP1\$416,329.271.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORP1\$231,626.840.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF
THE
SOUTH1\$416,299.601.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING,
INC A CA
CORP1\$525,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING,
LLC1\$227,600.300.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC A
LLC1\$141,938.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
CORPORATION1\$311,519.621.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORP1\$333,374.881.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
MORTGAGE LLC1\$253,600.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP1\$172,923.500.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
MORTGAGE, L.P.1\$300,439.781%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORP1\$445,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON,
A CORP1\$348,822.761.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$172,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FIDELITY FUNDING
CORPORATION1\$282,503.870.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.82\$23,546,692.5478.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$30,131,644.53100%0\$**
MOMENTUM BANK, A FLORIDA BANKING
CORP1\$248,305.571.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1\$186,397.590.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1\$403,391.512.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE,
INC.1\$231,642.791.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A

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CORP1\$231,267.731.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME LENDING, A TEXAS
CORPORATION1\$303,771.181.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC.DBA SUPREME LENDING A TX
CORP1\$218,861.371.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA
LLC1\$209,323.491.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE FUNDING
COMPANY,
LLC1\$211,685.231.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORP.1\$289,847.131.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$187,725.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICE
LENDING LLC A LIMITED LIABILITY
CORPORATION1\$309,490.441.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC1\$140,885.660.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC, A LIMITED LIABILITY
CORPORATION1\$412,321.142.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC1\$298,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCGLONE
MORTGAGE CO.,
INC.1\$398,397.541.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III
LLC1\$329,900.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL
SERVICES1\$263,112.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.58\$15,193,598.6575.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$20,068,424.02100%0\$**
PORTFOLIO LENDING
CORPORATION2\$1,151,540.323.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T.
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1\$517,794.391.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1\$509,328.321.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK INC A CALIFORNIA
CORPORATION1\$513,336.821.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
HOME LOANS, INC., A
CORPORATION1\$480,951.331.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC.1\$621,479.341.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL, LLC1\$514,206.051.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$504,571.641.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE
SERVICES INC.1\$622,905.531.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION3\$1,679,715.484.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA
MORTGAGE ADVISORS, INC., A CALIFORNIA
CORPORATION1\$582,518.701.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER L.L.C., A LIMITED LIABILITY
COMPANY1\$423,800.301.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, LIMITED
PARTNERSHIP1\$622,846.941.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2\$1,115,249.493.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE

FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$421,468.8641.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC1\$600,867.0758.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$1,022,335.93100%0\$0.00 0\$**

AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION1\$404,702.131.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE1\$398,819.531.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK1\$314,535.941.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$398,715.111.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.1\$414,388.621.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC. A CORPORATION1\$396,514.991.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY BANK, FSB1\$274,170.321.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON PRIVATE BANK & TRUST COMPANY1\$331,119.921.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP1\$310,310.951.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP1\$320,976.441.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP3\$915,958.913.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$318,975.871.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$392,003.691.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC.1\$414,574.641.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$444,990.301.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1\$377,443.131.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK, A CORPORATION1\$348,967.091.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC., OHIO CORPORATION1\$266,901.031.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK,A BANKING CORPORATION1\$379,440.181.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$398,793.201.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION1\$358,536.941.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$399,410.721.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$295,001.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY1\$393,808.281.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP1\$344,478.491.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.5\$1,548,020.566.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA1\$372,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$236,423.510.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$268,802.851.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

MASTER, INC.4\$1,432,790.945.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 NETWORK INC.4\$1,526,946.476.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 NETWORK, INC.2\$669,237.742.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE, LLC1\$205,323.410.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
 CORP1\$383,265.571.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
 INVESTMENT
 CORPORATION1\$318,494.301.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
 ADVISORS, INC.1\$525,760.472.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR
 MORTGAGE CORP, AN ILLINOIS
 CORPORATION1\$231,315.330.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
 MORTGAGE, INC AN ILLINOIS
 CORPORATION1\$299,114.651.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC.1\$295,214.441.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 WHOLESALE MORTGAGE,
 INC.1\$384,835.421.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL,
 LLC1\$349,484.381.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE
 INC2\$875,272.883.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A
 CALIFORNIA
 CORPORATION1\$416,385.671.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
 MORTGAGE, INC.3\$1,094,510.714.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL
 BANK AND TRUST1\$309,583.661.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK
 OF CANTON2\$583,233.222.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
 OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
 GROUP1\$327,062.261.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
 COMPANY LP6\$1,854,486.617.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
 COMPANY1\$348,301.301.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK
 COLORADO NA1\$338,996.601.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN
 FINANCIAL SERVICE CENTER,
 INC.1\$263,320.591.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$25,071,721.79100%0\$0.00**
 & N MORTGAGE SERVICES, INC., AN ILLINOIS
 CORPORATION1\$251,950.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T.
 AMERICAN CAPITAL,
 INC1\$295,021.200.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL
 MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL
 BANK1\$415,270.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN
 CAPITAL, INC., A CALIFORNIA
 CORPORATION2\$663,056.950.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA
 MORTGAGE CORPORATION, A NORTH CAROLINA
 CORPORATION2\$434,191.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK
 MORTGAGE ASSOCIATES, A CALIFORNIA
 CORPORATION1\$259,917.420.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
 MORTGAGE, LTD. DBA GOLD FINANCIAL
 SERVICES1\$298,755.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY
 COMPANY1\$255,685.020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL NETWORK
 INC1\$410,540.050.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK INC A CALIFORNIA
 CORPORATION1\$415,270.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION2\$653,299.010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$343,600.760.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$356,913.410.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION3\$846,938.891.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY1\$285,311.640.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA1\$328,631.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP1\$348,548.250.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP.1\$300,349.020.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC, A CORPORATION1\$241,494.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION2\$488,963.390.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION1\$335,896.900.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY1\$174,274.140.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC2\$799,240.931.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC3\$809,932.661.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.2\$491,552.600.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION2\$642,922.160.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$503,947.770.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$272,844.760.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$219,087.470.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$415,270.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A.2\$691,204.040.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK1\$283,286.850.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORP1\$324,349.040.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION2\$653,776.910.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING, INC.1\$387,884.400.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$446,182.990.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION2\$627,412.160.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$230,604.120.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY

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COMPANY1\$197,913.370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER
L.L.C.1\$285,809.560.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING
LLC2\$780,748.080.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING,
LLC1\$411,884.460.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY L.P., A LIMITED
PARTNERSHIP6\$1,741,480.522.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P., A LIMITED
PARTNERSHIP1\$369,381.460.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A
CORPORATION1\$423,075.560.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC., AN ILLINOIS
CORPORATION1\$415,172.610.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$289,544.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE GROUP
INC2\$623,915.090.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE
GROUP INC., A
CORPORATION1\$297,759.800.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE ASSOCIATION,
INC.1\$362,316.860.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING
CORP., A
CORPORATION1\$308,714.180.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC.1\$180,249.240.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY, A
CORPORATION1\$213,610.290.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$621,051.770.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED
LENDING CORPORATION A PENNSYLVANIA
CORPORATION1\$382,271.410.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1\$272,465.150.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC2\$546,019.290.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY MORTGAGE
INC.2\$462,144.850.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE
CORPORATION DBA FIRST HOME MORTGAGE
SERVICES1\$213,112.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2\$522,542.550.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1\$289,992.140.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION1\$298,755.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$373,444.580.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER
FINANCIAL GROUP,
INC.1\$332,449.060.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL
SERVICES,
LTD.1\$415,308.720.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
A CORPORATION1\$199,170.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH
LENDING LLC1\$398,340.870.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTL
INVESTMENTS,
INC.2\$504,550.710.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

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INC.5\$1,503,575.491.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION9\$2,289,838.502.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING UNLIMITED,
INC.1\$298,755.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$318,672.670.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE COMPANY, A
CORPORATION1\$253,063.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK
AND TRUST, A
CORPORATION1\$297,162.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC
FINANCIAL INC.1\$378,526.900.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ
FINANCIAL GROUP1\$286,459.540.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN
ADAMS MORTGAGE COMPANY A MICHIGAN
CORPORATION1\$199,170.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK, N.A.9\$3,003,473.743.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES,
INC.1\$199,170.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
MORTGAGE LLC1\$338,589.720.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
SIMPLE, INC.1\$314,689.280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE,
INC. A CORPORATION1\$366,483.150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON
MCDUFFIE MORTGAGE
CORPORATION1\$251,950.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP.1\$186,224.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION4\$927,056.511.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE,
LLC1\$333,610.460.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC. A CALIFORNIA
CORPORATION1\$246,971.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1\$322,606.080.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL, INC.1\$303,734.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.4\$1,307,656.841.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK INC.1\$366,399.030.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC.2\$697,089.140.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III,
LLC1\$398,340.870.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,
LLC1\$382,407.230.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A
MASSACHUSETTS LIMITED LIABILITY
COMPANY1\$235,021.100.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC1\$278,838.610.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWBRIDGE
BANK, A NORTH CAROLINA
CORPORATION1\$246,971.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM
INC1\$201,042.890.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA NFM
LENDING, A MARYLAND
CORPORATION1\$462,118.120.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP1\$298,755.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1\$303,232.230.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

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CORPORATION5\$1,180,903.471.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$295,768.100.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.2\$1,023,492.061.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK MORTGAGE,
INC.1\$333,709.300.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK A
WASHINGTON
CORPORATION1\$239,004.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A WASHINGTON
CORPORATION1\$392,663.120.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A WASHINTON
CORPORATION1\$272,614.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION2\$684,946.130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY2\$680,971.330.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1\$259,112.840.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK1\$261,411.200.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION3\$734,826.600.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3\$916,224.111.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE
CORPORATION1\$428,651.380.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2\$790,755.301.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC
MORTGAGE GROUP,
INC.1\$516,535.210.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1\$218,091.610.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK, FSB8\$2,068,124.862.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC2\$727,760.970.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL
GROUP INC., A MASSACHUSETTS
CORPORATION2\$665,209.090.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$380,813.850.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION1\$298,755.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$280,774.070.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC5\$1,947,368.132.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION4\$1,604,361.232.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.1\$353,419.710.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION6\$1,867,046.592.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
MORTGAGE COMPANY, INC., A INDIANA
CORPORATION1\$223,070.860.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
CORPORATION1\$414,270.130.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHAEFER
MORTGAGE
CORPORATION1\$225,460.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMONICH

CORPORATION1\$603,143.810.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA
 CORPORATION1\$342,573.140.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$293,776.390.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$302,739.040.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION1\$407,765.600.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$283,817.860.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY, A COLORADO CORPORATION1\$270,772.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION1\$297,701.710.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$415,270.350.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION2\$523,320.310.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK1\$296,76 MORTGAGE COMPANY LP1\$362,490.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$262,804.610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC2\$550,507.070.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC.1\$218,395.490.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK COLORADO NA1\$325,101.260.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$311,701.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC1\$286,805.400.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$304,671.010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$574,649.780.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$753,860.070.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION2\$437,179.110.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$239,004.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$313,693.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$199,170.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$233,521.700.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1\$199,447.930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION1\$245,975.490.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION1\$343,569.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION4\$1,139,154.091.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.,A

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CORPORATION1\$313,191.090.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 256\$78,672,886.63**
 & N MORTGAGE SERVICES,
 INC.2\$779,470.750.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE
 SERVICES, INC., AN ILLINOIS
 CORPORATION1\$190,952.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL NA DBA ALERUS
 MORTGAGE1\$358,272.360.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 FINANCIAL RESOURCES,
 LLC1\$277,270.950.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE
 ASSOCIATES, A CALIFORNIA
 CORPORATION1\$198,425.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
 MORTGAGE, LTD1\$388,617.420.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
 MORTGAGE, LTD.3\$727,986.870.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL NETWORK,
 INC.1\$609,680.900.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING
 CORPORATION2\$426,213.410.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCING CORPORATION, A
 CORPORATION1\$327,106.670.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HOME MORTGAGE, INC., A
 CORPORATION1\$189,030.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MIDWEST MORTGAGE CORPORATION, A
 CORPORATION1\$231,102.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC1\$227,032.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
 MORTGAGE
 CORPORATION1\$522,014.380.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SECURITY MORTGAGE
 CORP2\$401,901.030.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL INC1\$213,112.360.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
 FINANCIAL,
 INC.5\$1,269,334.591.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
 FINANCIAL GROUP, LLC2\$453,247.110.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 NORTH
 CAROLINA1\$189,191.950.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON
 BANK & TRUST COMPANY
 N.A.1\$227,092.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS MORTGAGE
 GROUP, LTD.2\$576,149.520.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK & TRUST, A
 CORPORATION1\$244,984.590.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
 MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION1\$179,253.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW
 HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY
 COMPANY1\$182,122.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER
 L.L.C., A LIMITED LIABILITY
 COMPANY1\$293,776.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
 LENDING LLC1\$202,306.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
 LENDING, LLC1\$293,684.030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
 LENDING, LLC.1\$179,933.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY L.P., A LIMITED
 PARTNERSHIP3\$761,086.580.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CB&T
 MORTGAGE, PART OF FARMERS & STOCKMENS

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BANK1\$393,032.960.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC.1\$176,015.010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$204,685.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC, A CORPORATION1\$212,883.080.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC,A CORPORATION1\$189,211.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC.2\$543,607.280.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS LLC1\$220,431.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP1\$234,046.890.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$675,677.640.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & STOCKMENS BANK1\$192,996.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$319,727.100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION1\$302,845.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION1\$303,543.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION3\$771,396.240.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION2\$559,616.390.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE INC.1\$232,678.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE LLC1\$234,571.120.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION2\$720,158.110.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$260,911.360.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION3\$948,198.670.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1\$207,075.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC.1\$518,838.960.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD.1\$410,402.860.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE2\$449,832.840.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$236,424.740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$279,188.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC.1\$281,504.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC.1\$475,150.860.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN FINANCIAL SERVICES INC1\$376,501.080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE CORPORATION2\$503,257.270.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED

RATE, INC.1\$415,231.280.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION5\$1,210,245.921.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
 MORTGAGE COMPANY1\$238,450.700.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF
 COAST BANK AND TRUST
 COMPANY1\$196,780.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME
 MORTGAGE LLC AN INDIANA LIMITED LIABILITY
 COMPANY1\$264,327.030.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
 UNLIMITED, INC.3\$820,182.290.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,
 INC.1\$230,742.970.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
 MORTGAGE
 CORPORATION3\$1,015,098.700.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC
 MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
 COMPANY1\$296,807.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL
 INC.1\$545,970.340.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.205\$54,986,169.9948.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS
 STATE BANK OF MANHATTAN, A KANSAS
 CORPORATION1\$212,863.400.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 MORTGAGE SERVICES
 INC1\$257,771.120.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING PARTNERS, LLC
 (THE)2\$869,104.220.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE,
 INC.1\$400,292.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
 BANK1\$195,834.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
 CORPORATION1\$382,013.310.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
 MORTGAGE CORPORATION, A VIRGINIA
 CORPORATION1\$607,286.890.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
 MORTGAGE BANKERS, INC., A
 CORPORATION1\$502,046.210.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE
 BANK1\$194,958.430.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
 CORP., A COLORADO
 CORPORATION1\$392,202.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC., A MORTGAGE
 BANKER2\$438,835.010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL PARTNERS INC., A CALIFORNIA
 CORPORATION1\$551,951.040.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.6\$1,601,615.041.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 NETWORK INC.2\$513,138.780.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 NETWORK, INC.1\$272,465.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 SERVICES III, LLC1\$241,245.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA
 MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY
 COMPANY3\$895,736.410.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA
 NFM LENDING, A MARYLAND
 CORPORATION1\$250,696.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
 FINANCIAL & INVESTMENT
 CORPORATION3\$659,629.550.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
 FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
 CORPORATION1\$205,600.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
 COMPANY1\$260,166.390.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ODYSSEY
 FUNDING LLC A LIMITED LIABILITY

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COMPANY1\$250,475.050.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.1\$103,207.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT
UNION, A NEVADA
CORPORATION2\$536,679.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.1\$470,241.390.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR
MORTGAGE
CORP.1\$254,862.120.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND &
MORTGAGE CO., INC., A MISSOURI
CORPORATION1\$217,499.090.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
EQUITY RESOURCES, INC., AN OHIO
CORPORATION1\$222,229.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY, INC.1\$206,179.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION2\$509,223.540.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$288,548.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE
CORPORATION1\$423,352.210.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC
MORTGAGE GROUP,
INC.1\$433,811.740.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK,
FSB2\$687,137.950.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB
DBA ACCESS CAPITAL
MORTGAGE1\$184,214.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK,
A FEDERAL SAVINGS BANK1\$219,465.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA P
FUNDING, INC2\$550,986.480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1\$304,730.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL
LLC1\$194,636.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE
MORTGAGE CO.2\$417,403.290.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC2\$714,971.550.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC A CALIFORNIA
CORPORATION1\$622,905.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE
MORTGAGE CORPORATION, AN OHIO
CORPORATION1\$243,342.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1\$383,224.320.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
MORTGAGE SPECIALISTS, INC., A GEORGIA
CORPORATION1\$184,282.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE INC1\$497,926.070.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.1\$358,635.810.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK1\$635,084.280.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL
BANK AND TRUST, A STATE CHARTERED
BANK1\$191,900.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE
PARTNERS, INC.1\$193,837.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPORATION1\$175,699.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1\$228,404.340.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
SOUTH CAROLINA, A STATE
BANK1\$245,002.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$248,056.440.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$187,267.740.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$346,918.090.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$185,726.420.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$250,705.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP6\$1,606,990.161.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC., A CORPORATION1\$188,911.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$395,794.010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION1\$179,317.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE LLC1\$217,583.630.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$179,333.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$307,469.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL INC.1\$415,383.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$238,471.950.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION3\$575,049.480.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$283,580.840.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC1\$214,088.060.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$54,844.740.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$260,166.390.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL INC, A CORPORATION2\$392,209.990.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC.1\$222,344.560.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P1\$323,611.650.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$264,945.220.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP2\$491,053.280.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1\$472,162.500.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION6\$1,722,946.871.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 418\$114,055,261** FINANCIAL, INC., A CORPORATION1\$223,056.372.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$157,029.552.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC.1\$404,555.645.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION1\$228,144.182.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.20\$5,243,143.4567.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION1\$446,846.185.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$235,165.223.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS

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BANK1\$415,525.015.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS LIMITED1\$411,434.995.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$7,764,900.59100%0\$0**
INTERNET MORTGAGE, INC.1\$237,780.440.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2\$510,439.951.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC., OHIO CORPORATION1\$231,817.050.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$161,552.830.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$167,751.300.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$213,698.480.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$338,675.121.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$302,739.041.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP1\$220,759.940.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HNB MORTGAGE1\$211,537.900.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS1\$164,118.430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.86\$21,937,199.6680.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A CORPORATION1\$318,530.041.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING PARTNERS, LLC (THE)1\$180,000.390.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$175,253.890.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION1\$194,150.020.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$160,855.040.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERMINE VENTURES, LLC1\$452,694.551.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$606,345.842.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$257,620.400.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$181,849.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 107\$27,225,370.01100%**
SECURITY MORTGAGE CORP1\$228,387.924.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$278,612.885.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC1\$238,329.444.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1\$543,883.409.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.13\$3,252,736.7959.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC1\$190,662.123.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC.1\$298,609.625.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A

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CORPORATION1\$221,119.684.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$212,719.043.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21**\$5,465,060.8910 MORTGAGE COMPANY11\$1,533,440.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11**\$1,533,440.76100% SAVINGS BANK, SSB.1\$104,916.091.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF TENNESSEE1\$102,870.411.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTLETT MORTGAGE INC1\$107,561.971.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKRIDGE BANK1\$95,870.691.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKRIDGEBANK1\$109,007.97 & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$95,873.581.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CACHE VALLEY BANK1\$92,380.931.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CHOICE CREDIT UNION1\$106,855.861.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION1\$93,502.621.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE1\$95,879.221.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK1\$105,022.331.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$102,184.141.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS1\$95,873.581.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNEBANK, A MISSOURI CHARTERED BANK1\$107,105.541.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION2\$183,258.362.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION2\$184,576.882.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$101,337.921.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION1\$89,878.761.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT1\$87,871.381.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE, LLC AN LLC1\$97,391.701.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC.1\$97,701.681.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$94,872.031.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$75,803.961.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.38\$3,472,810.8256.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY MORTGAGE SERVICES INC1\$101,466.211.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$87,269.121.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE CORPORATION1\$98,134.421.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66**\$6,187,278.17100 OF COLORADO, A COLORADO BANKING CORPORATION1\$116,666.284.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST

INC.1\$113,849.884.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS, CORPORATION1\$119,849.024.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK, A CORPORATION1\$124,635.664.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION1\$115,847.254.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.1\$119,603.574.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION1\$120,740.804.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA1\$120,491.124.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.13\$1,535,546.7654.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK2\$229,692.328.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHITA MORTGAGE, INC.1\$111,305.533.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,828,228.19100%0\$0.00 0** OF LITTLE ROCK MORTGAGE CORPORATION1\$130,376.092.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE1\$129,656.982.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A STATE BANK1\$127,911.602.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK, A STATE BANK1\$145,822.292.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK1\$139,630.592.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION1\$143,620.032.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION1\$147,911.172.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$142,212.482.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS 1ST FEDERAL CREDIT UNION1\$129,656.982.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION1\$131,651.712.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES DISCOUNT MORTGAGE, INC.,1\$145,158.592.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST NATIONAL BANK1\$138,498.612.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.25\$3,418,014.0667.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$5,070,121.18100%0\$0.00 0** FINCIAL GROUP1\$178,774.7913.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION1\$185,765.9913.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$253,758.5918.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENT BANK1\$260,142.4519.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.2\$460,697.2434.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,339,139.06100%0\$0.00 0** PREFERENCE MORTGAGE CORPORATION1\$206,976.8419.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS COMPANY1\$160,385.2214.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$150,610.5113.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.3\$562,849.5052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,080,822.07100%0\$0.00 0** ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT

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UNION1\$414,799.242.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
MORTGAGE1\$312,550.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, N.A.1\$227,671.491.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL,LLC, A VIRGINIA LIMITED
COMPANY1\$229,668.611.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAND OF THE
OZARKS1\$209,697.431.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA1\$215,674.671.52%
A CORPORATION1\$399,842.532.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK & TRUST, A
CORPORATION.1\$167,902.281.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BURKE &
HERBERT BANK & TRUST
COMPANY1\$351,492.822.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER
MORTGAGE GROUP, INC., A NORTH CAROLINA
CORPORATION1\$207,700.311.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
BANK & TRUST COMPANY, A
CORPORATION1\$230,667.171.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORE
BANK2\$646,467.224.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK,
A CORPORATION1\$312,694.832.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE SERVICE, INC., A
CORPORATION1\$219,982.581.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK CENTRAL
TEXAS1\$337,876.912.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A
CAL1\$155,237.721.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN SAVINGS
BANK, FSB, A FEDERAL SAVINGS
BANK1\$248,538.181.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC DBA CHAMPION REALTY MORTGAGE,A
LL1\$387,990.172.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING,
LLC, A LIMITED LIABILITY
CORPORATION4\$798,079.125.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC. A LIMITED LIABILITY
CORPORATION1\$187,729.131.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC.,A LIMITED LIABILITY
CORPORATION1\$211,195.271.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE
D'ARC CREDIT
UNION2\$615,611.734.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$205,590.871.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW WEST LENDING
INC., AN ARIZONA
CORPORATION1\$249,639.791.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE GROUP, INC1\$234,861.121.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
FLORIDA BANK, FLORIDA BANKING
CORPORATION1\$416,399.182.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
DISCOUNT MORTGAGE,
INC1\$403,168.272.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC,
A LIMITED LIABILITY
COMPANY1\$182,021.371.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME BANK, AN
OKLAHOMA BANKING
CORPORATION1\$243,648.451.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC1\$415,796.362.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1\$416,399.182.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE COMMUNITY

BANK, A NEW JERSEY CHARTERED

BANK1\$192,721.931.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY

CORPO1\$293,594.112.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS LOAN STAR, INC.1\$321,286.422.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION, A

CORPORATION1\$391,784.692.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK N.A.6\$2,242,137.3615.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED

C1\$236,858.241.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT

CORPORATION1\$219,683.021.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST

BANK1\$416,399.182.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$14,171,058.95100%0\$0.00**

FIRST NATIONAL BANK, A NATIONAL

BANK1\$81,501.957.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK, A CORPORATION1\$84,645.807.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY

BANK1\$56,180.845.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN ALABAMA CHARTERED

BANK1\$146,770.1213.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK

N.A.7\$654,734.2360.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC., A

CORPORATION1\$59,926.235.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,083,759.17100**

MORTGAGE, INC.1\$289,218.641.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL LLC A LIMITED LIABILITY

COMPANY1\$317,830.911.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY

COMPANY1\$362,651.582.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BBMC MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$238,235.861.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY

CORPORATION1\$370,012.112.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$287,340.481.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

BANK, A

CORPORATION1\$213,474.861.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, A

CORPORATION1\$208,448.421.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS BANK, A

CORPORATION1\$317,659.601.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE BANK1\$238,185.941.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON

MORTGAGE, A DIVISION OF CAPSTAR BANK, A

TENNESSEE1\$303,179.531.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK, A MONTANA BANKING

COMPANY1\$386,999.192.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK, A STATE BANK1\$237,872.051.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

NATIONAL BANK OF GILLETTE, NATIONAL

BANK1\$312,147.681.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$559,079.413.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCAPITAL BANK OF TEXAS

N.A.1\$239,676.721.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK

USA, INC1\$199,530.601.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING LLC, A LIMITED LIABILITY
 CORPORATION1\$310,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC A LIMITED LIABILITY
 CORPORATION1\$234,182.441.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A
 LIM1\$213,305.721.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC, A LIMITED LIABILITY
 CORPORATION1\$289,110.041.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEBERG
 BANK,
 N.A.1\$207,719.821.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC
 DBA IMORTGAGE1\$415,924.392.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
 BANK1\$580,187.593.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 UNLIMITED INC., A MINNESOTA
 CORPORATION1\$279,277.771.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 WEST BANK, DIVISION OF GLACIER BANK, A
 CORPORATION1\$199,659.671.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST
 BANK1\$265,657.601.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST BANK, A
 MAINE CHARTERED
 BANK1\$189,549.661.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE
 GROUP, INC.1\$193,250.931.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC.,
 DBA: CALFIRST MORTGAGE BANKERS, A
 CALIFORNIA1\$239,683.961.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 DISCOUNT MORTGAGE,
 INC.1\$383,482.742.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS & ASSOCIATES, A
 NEVADA
 CORPORATION1\$204,935.871.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST
 BANK, A
 CORPORATION1\$242,879.741.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 LENDING SERVICES, LTD.1\$416,305.182.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S.
 BANK N.A.22\$6,065,059.8036.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION TRUST
 MORTGAGE
 CORPORATION1\$262,645.731.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTWOOD
 MORTGAGE
 INC1\$505,302.863%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$16,779,665.09100%0\$0.00 0\$0.00**
 NATIONAL BANK3\$197,737.6915.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE
 MORTGAGE CORPORATION DBA HUNT
 MORTGAGE1\$77,584.086%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CREDIT
 UNION, A STATE CHARTERED CREDIT
 UNION1\$82,895.576.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 BANK, NATIONAL
 ASSOCIATION1\$57,527.534.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
 BANK USA, INC1\$78,743.786.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 AND TRUST COMPANY, A GEORGIA BANKING
 CORPORATION1\$52,433.954.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK
 N.A.11\$745,339.4057.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,292,262.00100%0\$0.00**
 & M BANK1\$108,573.556.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK
 USA, INC1\$101,366.345.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA
 CREDIT UNION, A NEVADA
 CORPORATION1\$104,109.586%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OVM
 FINANCIAL, INC A

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CORPORATION1\$90,959.355.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS
 FIRST NATIONAL
 BANK1\$103,265.715.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK,
 AN ALABAMA CHARTERED
 BANK1\$106,256.686.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 CREDIT UNION, A
 CORPORATION.1\$143,810.378.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK
 N.A.7\$829,150.0047.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$147,417.328.51%0\$0.00
 FINANCIAL INC., A
 CORPORATION1\$102,129.021.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION1\$93,261.441.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 LOAN CENTER1\$104,867.891.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK, N.A.53\$5,127,360.9086.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 MORTGAGE SERVICES
 INC1\$99,874.181.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK,
 FSB1\$95,080.221.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
 CORPORATION, A MICHIGAN
 CORPORATION1\$103,837.541.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
 MORTGAGE PARTNERS, INC. MICHIGAN
 CORPORATION1\$85,081.381.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
 MORTGAGE
 CORPORATION1\$97,254.171.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$5,908,746.74100**
 HOME LOANS, INC., A
 CORPORATION1\$99,594.401.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 NORTH CAROLINA1\$89,661.780.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL
 STATE BANK &
 TRUST1\$89,757.080.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING
 LLC1\$99,594.401.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS
 MORTGAGE GROUP, INC., A
 CORPORATION1\$100,670.871.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
 LOAN SERVICES, INC, A
 CORPORATION1\$91,003.710.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
 FINANCIAL SERVICES,
 LTD.1\$106,914.611.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
 MORTGAGE INC.1\$107,854.521.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
 BANK AND TRUST
 COMPANY1\$97,471.480.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.72\$7,092,032.3572.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
 MORTGAGE LLC1\$86,620.830.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
 FINANCIAL CORP.1\$89,767.850.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 EQUITY MORTGAGE,
 LLC1\$89,881.480.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
 ASSOCIATES, INC.1\$88,386.080.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
 FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
 CORPORATION1\$87,164.110.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
 EQUITY INC, A TENNESSEE
 CORPORATION2\$210,083.352.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC1\$96,937.650.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
 BANK, FSB1\$94,874.900.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAIL MORTGAGE
 CORP1\$109,310.601.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF SOUTH

CAROLINA, A STATE

BANK1\$98,738.771.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC. A

CORPORATION1\$85,915.620.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY

LP1\$85,884.150.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$99,868.311.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE

GROUP, INC., A

CORPORATION1\$98,267.451%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS

LIMITED1\$109,605.471.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A

CORPORATION1\$101,116.671.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$87,773.020.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL

MORTGAGE, INC., A

CORPORATION1\$107,960.861.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 100\$9,802,712.371** FINANCING CORPORATION, A

CORPORATION1\$111,704.471.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A

CORPORATION1\$116,698.221.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORP, A CALIFORNIA

CORPORATION1\$147,405.631.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$142,822.151.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST

COMPANY1\$112,901.301.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL

MORTGAGE1\$134,942.091.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP, INC1\$141,625.321.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME

MORTGAGE CORPORATION, A

CORPORATION1\$146,861.471.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,

N.A.47\$6,064,763.9074.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

INCORPORATED1\$119,841.981.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY

COMPANY1\$132,625.121.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY

COMPANY1\$127,315.711.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA

CORPORATION1\$149,613.091.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY

COMPANY1\$113,547.951.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT

MORTGAGE COMPANY LP1\$116,096.921.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$146,007.481.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM

RAVEIS MORTGAGE,

LLC1\$139,815.641.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 63\$8,164,588.44100%0\$0.00 0** PRIORITY MORTGAGE,

INC.1\$117,138.392.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE

CORPORATION1\$143,628.572.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING

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CORPORATION1\$122,760.762.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING

CORPORATION1\$144,700.362.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.30\$3,874,886.9876.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC.1\$132,649.062.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC.1\$145,031.842.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

CORPORATION1\$119,838.362.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$128,522.682.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$118,423.632.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$5,047,580.6310**

OF NORTH CAROLINA, A NORTH CAROLINA

CORPORATION1\$185,444.808.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$193,898.819.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD1\$195,187.039.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.6\$1,114,627.2853.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$198,473.329.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATEBANK & TRUST COMPANY (THE)1\$199,170.439.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,086,801.67100%0\$0.00**

MORTGAGE, INC.1\$169,530.738.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS N.A.1\$154,371.357.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.6\$977,706.2149.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1\$166,805.238.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$156,455.597.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON MORTGAGE CORP.1\$165,824.708.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$169,294.858.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,959,988.66100%0\$0.00**

BANK & TRUST COMPANY NC BANKING

CORPORATION1\$96,897.323.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$89,884.152.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.31\$3,024,542.4794.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$3,211,323.94100%0\$0.00**

OF ENGLAND, A

CORPORATION1\$76,207.381.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CORPORATION1\$77,363.751.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.82\$5,514,558.2695.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$78,926.501.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$5,747,055.89100%0\$0.00 0\$0.00**

MORTGAGE COMPANY, A

CORPORATION1\$84,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1\$69,860.171.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$77,055.211.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC, A CORPORATION1\$74,702.611.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.51\$3,656,805.1481.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY

MORTGAGE SERVICES, INC., A CORPORATION 1 \$83,891.87 1.87% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$80,146.70 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PHILADELPHIA MORTGAGE ADVISORS, INC. 1 \$75,502.69 1.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SANDY SPRING BANK, MARYLAND CORPORATION 1 \$69,815.29 1.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC. 1 \$67,820.56 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA THE DART BANK, A MICHIGAN BANKING CORPORATION 1 \$78,991.03 1.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION 1 \$72,961.32 1.62% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 62 \$4,491,552.59 100%**

CHASE BANK, N.A. 16 \$3,569,634.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 16 \$3,569,634.52 100% 0 \$0.00**

CHASE BANK, N.A. 36 \$4,558,464.32 90.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA PLATINUM HOME MORTGAGE CORPORATION 1 \$112,057.28 2.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA STERLING NATIONAL BANK 1 \$119,841.98 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA TRIDENT MORTGAGE COMPANY LP 1 \$132,472.60 2.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION 1 \$121,117.81 2.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 40 \$5,043,953.99 100%**

TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$170,321.93 8.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASPIRE FINANCIAL, INC. 1 \$150,437.37 7.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION 1 \$150,487.17 7.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA JPMORGAN CHASE BANK, N.A. 8 \$1,360,574.22 68.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SUCCESS MORTGAGE PARTNERS, INC. 1 \$163,698.28 8.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA **Total 12 \$1,995,518.97 100% 0 \$0.00 0 \$0.00**

CONSTITUTION BANK, A STATE CHARTERED BANK 1 \$584,917.06 1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AMERICAN FINANCIAL NETWORK INC 1 \$554,043.76 9.94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$497,926.07 9.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA BARRONS MORTGAGE GROUP, LTD. 1 \$467,873.84 9.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP 1 \$470,802.60 9.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$535,517.69 10.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY 1 \$449,087.07 9.76% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA CROSS RIVER BANK 1 \$500,461.95 10.85% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION A CORPORATION 1 \$569,458.90 10.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA FIRST HOME MORTGAGE CORPORATION, A

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CORPORATION1\$528,797.490.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE

CORPORATION1\$528,569.569.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA

CORPORATION1\$624,657.441.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA

CORPORATION1\$543,785.510.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE

CORPORATION1\$560,947.310.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE

CORPORATION4\$2,139,474.413.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE

COMPANY1\$458,092.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.71\$37,058,855.3863.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING PARTNERS, LLC (THE)1\$443,771.650.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC.1\$613,302.391.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$427,758.040.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEADOWBROOK FINANCIAL MORTGAGE BANKERS

CORP.1\$530,173.870.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.3\$1,609,714.702.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$468,692.660.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$448,631.390.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY

COMPANY1\$455,738.510.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.3\$1,329,058.832.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE

CORPORATION1\$461,513.520.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA

CORPORATION1\$544,034.500.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA

CORPORATION1\$456,800.450.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

CORPORATION1\$447,860.330.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$445,613.290.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS

BANK1\$496,531.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA

CORPORATION1\$511,030.900.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$443,693.130.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC2\$1,078,789.491.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A

CORPORATION1\$428,654.390.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$58,714,631.97**

CHASE BANK, N.A.11\$1,431,832.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,431,832.46100%0\$0.00**

& N MORTGAGE SERVICES, INC.1\$118,471.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE SERVICES, INC., A ILLINOIS

CORPORATION1\$137,410.040.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+ MORTGAGE SERVICES, INC., A WISCONSIN

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CORPORATION1\$132,929.280.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A
CORPORATION1\$111,149.770.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK
INC1\$123,669.030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION2\$226,463.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION A
CORPORATION1\$121,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A
CORPORATION2\$252,117.540.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.2\$258,874.140.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST BANK, A STATE
BANK1\$124,470.980.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A
CORPORATION1\$119,974.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$147,367.290.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH MORTGAGE COMPANY, A
CORPORATION1\$137,182.510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC2\$250,348.660.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$144,222.920.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$141,180.690.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$129,061.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST, A
CORPORATION1\$118,502.310.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK, A BANKING
CORPORATION1\$122,474.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$119,497.260.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW HOME MORTGAGE
LLC1\$141,969.780.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY
COMPANY2\$270,149.430.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC1\$118,487.220.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED
PARTNERSHIP1\$148,219.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED
PARTNERSHIP2\$283,252.360.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$137,178.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A
CORPORATION1\$139,401.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A
CORPORATION1\$128,359.130.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY1\$124,126.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
COMPANY1\$130,899.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND

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KRAMER MORTGAGE CORP1\$115,874.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC1\$143,901.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$125,477.450.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS LLC1\$139,407.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & B ACQUISITION GROUP, LLC1\$125,957.060.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES1\$121,218.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK, A NC CORPORATION1\$120,866.700.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES INC., A CORPORATION1\$125,281.480.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION1\$142,147.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1\$124,465.610.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO1\$123,929.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD.1\$126,121.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK1\$110,573.840.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.3\$438,956.430.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$117,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION6\$794,631.641.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY2\$292,100.060.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD.1\$126,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD.1\$124,565.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP1\$124,000.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$131,441.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK AND TRUST A CORPORATION1\$137,821.740.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC2\$282,572.430.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.253\$32,614,310.0462.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION1\$128,946.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC., A CORPORATION1\$139,204.580.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP.2\$263,053.210.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY2\$241,608.780.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE INC. A NEW JERSEY CORPORATION1\$149,365.180.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA

DEVELOPMENT INC1\$116,513.970.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC AN ARIZONA CORPORATION1\$118,487.220.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$130,240.820.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION1\$129,315.650.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$275,408.420.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK INC.1\$143,770.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$148,691.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP2\$251,720.320.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.1\$114,259.430.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST BANK1\$128,490.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATES FUNDING GROUP INC1\$114,508.370.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$125,615.160.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKSTAR BANK1\$124,351.560.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$138,217.290.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION1\$133,825.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE FINANCIAL, INC1\$114,151.400.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC1\$136,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC AN ILLINOIS CORPORATION1\$147,373.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$133,855.650.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$119,407.340.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$126,522.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION1\$148,715.670.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC.1\$146,869.420.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$143,402.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1\$134,438.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION1\$124,476.300.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC., A CORPORATION1\$134,285.500.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$143,402.800.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK2\$239,970.830.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC1\$113,430.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$135,442.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIBCY CLINE MORTGAGE SERVICES, INC.2\$287,663.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION1\$132,337.550.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS

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INC.1\$128,402.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$138,199.420.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON A CORPORATION1\$139,401.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION2\$250,836.300.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$143,770.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$123,605.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$148,679.810.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$133,844.090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES INC, A CORPORATION1\$148,089.980.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1\$125,466.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$119,492.140.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK1\$113,535.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, A CORPORATION1\$121,899.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$262,266.350.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$143,054.930.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION1\$137,230.030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$123,940.420.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$137,325.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE LLC1\$145,146.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC8\$1,061,272.182.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION3\$375,963.130.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION1\$121,927.400.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN BANK & TRUST1\$149,275.890.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, MISSISSIPPI CORPORATION1\$140,338.020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$122,180.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 401\$52,019,523.52100%0\$0.00** FINANCING CORPORATION, A CORPORATION1\$162,862.587.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.12\$1,896,340.7192.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,059,203.29100%0\$0.00** CHASE BANK, N.A.92\$5,956,321.6398.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$84,654.601.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 93\$6,040,976.23100%0\$0.00** BANK1\$82,005.910.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST BANK, A STATE BANK1\$77,198.160.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A

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CORPORATION1\$72,193.170.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE
CORP1\$79,321.860.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A
CORPORATION1\$74,968.410.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.1\$81,951.690.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC A
CORPORATION1\$70,596.460.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLLINSVILLE BANK1\$43,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$71,689.080.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$84,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST COMPANY1\$71,083.170.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC.1\$78,893.680.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.103\$7,165,416.9777.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE INC.1\$59,496.500.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$144,811.421.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$75,678.360.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$74,357.840.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$80,320.270.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1\$83,889.820.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$74,682.590.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP.1\$71,695.280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$73,316.820.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$83,640.890.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY2\$154,656.401.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$79,308.120.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, MISSISSIPPI CORPORATION1\$77,576.080.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$79,315.020.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$9,265,763.9710** FINANCING CORPORATION, A CORPORATION1\$159,234.065.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP2\$322,132.6411.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$171,739.716.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LIMITED LIABILITY COMPANY1\$171,473.676.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.7\$1,121,796.9540.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$165,229.265.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$152,167.925.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$342,536.2112.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST

COMPANY1\$155,642.205.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,761,952.62100%0**
 CHASE BANK,
 N.A.3\$914,768.5756.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEADOWBROOK
 FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK
 CORPORATION1\$391,480.2724.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER,
 INC.1\$318,106.3619.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,624,355.20100%0\$0.00 0**
 FINANCING CORPORATION, A
 CORPORATION1\$128,935.1310.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 COLORADO1\$124,099.4810.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 MORTGAGE, INC.1\$114,214.479.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
 BANK1\$118,480.939.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
 MORTGAGE FUNDING CORP A
 CORPORATION1\$143,707.9512.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK, N.A.2\$282,000.0023.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 BANK, NA1\$132,293.7611.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE COMPANY
 LP1\$146,053.6712.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,189,785.39100%0\$0.00 0\$0**
 CHASE BANK, N.A.16\$2,439,657.9695.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 FIRST, A NATIONAL BANKING
 ASSOCIATION1\$112,187.414.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,551,845.37100%**
 CHASE BANK,
 N.A.22\$5,302,655.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,302,655.97100%0\$0.00 0**
 CHASE BANK,
 N.A.6\$1,678,012.5785.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
 FUNDING
 CORP.1\$294,184.3314.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,972,196.90100%0\$0.00 0**
 CHASE BANK,
 N.A.20\$2,328,564.2690.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
 INCORPORATED1\$239,553.449.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,568,117.701**
 BANK, N. A., A NATIONAL
 BANK1\$99,446.123.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.10\$1,837,600.5472.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 FINANCIAL, INC.1\$351,968.1513.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.1\$134,209.675.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN
 FINANCIAL SERVICE CENTER,
 INC1\$117,834.444.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,541,058.92100%0\$0.00 0\$0**
 MORTGAGE1\$214,052.751.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FEDERAL MORTGAGE
 CORPORATION6\$1,601,765.209.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
 HOME LOANS,
 INC.2\$494,806.872.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY L.P., A LIMITED
 PARTNERSHIP2\$469,859.512.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, LIMITED
 PARTNERSHIP2\$532,258.163.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY L.P., A LIMITED
 PARTNERSHIP1\$251,708.321.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR
 MORTGAGE CORPORATION, A NEW YORK
 CORPORATION1\$318,590.141.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD

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COUNTY BANK2\$465,472.882.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
 FINANCIAL, LLC1\$290,713.501.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
 FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY
 CORPORATION1\$289,944.961.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$194,585.291.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
 BANK OF INDIANA, AN INDIANA CHARTERED
 BANK1\$94,170.160.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
 CORPORATION1\$184,201.101.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
 RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY
 PARTNERSHIP1\$197,494.401.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
 MORTGAGE COMPANY A
 CORPORAITON1\$218,078.261.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.38\$8,963,092.8052.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
 ASSOCIATES, INC., A CALIFORNIA
 CORPORATION1\$302,660.631.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL ASSOCIATES, INC.,A CALIFORNIA
 CORPORATION1\$252,106.591.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.2\$509,764.512.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
 BANK, FSB1\$274,628.251.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 NATIONAL BANK1\$198,188.421.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE COMPANY
 LP4\$893,122.165.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$17,211,264.86100%0\$0.00 0\$0.00**
 FEDERAL MORTGAGE
 CORPORATION1\$152,397.140.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.89\$16,819,626.7286.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL ASSOCIATES,
 INC.1\$261,400.251.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE
 COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
 COMPANY1\$158,528.450.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.1\$242,977.751.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK1\$295,755.711.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
 GROUP, INC.1\$233,008.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE
 INC1\$196,321.621.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING
 BANK1\$173,263.600.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL
 BANK2\$401,319.922.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE
 MORTGAGE
 CORPORATION1\$297,457.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE FIRM,
 INC.1\$139,804.800.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$19,371,860.96100%0\$0.00**
 HOME LOANS, INC.1\$389,425.463.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA
 LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
 CORPORATION1\$334,926.722.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$318,847
 A CORPORATION1\$370,178.842.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD
 COUNTY
 BANK1\$349,337.772.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
 A CORPORATION1\$295,763.702.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.36\$10,295,239.9580.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY

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MORTGAGE, LLC1\$270,733.612.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP.1\$173,109.961.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$12,797,563.92100%0\$0.00**
EMPIRE MORTGAGE
INC.1\$216,465.288.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.10\$2,031,113.3481.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE & FINANCE, INC., A
CORPORATION1\$255,234.0710.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,502,812.6910**
PORTFOLIO LENDING
CORPORATION1\$84,882.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T.
AMERICAN CAPITAL,
INC1\$264,268.510.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME
MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION2\$480,803.860.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1\$260,560.650.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2\$618,721.021.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1\$319,549.120.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$493,964.720.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1\$277,975.060.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME
LOANS, INC., A
CORPORATION1\$380,945.550.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC.1\$307,149.820.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC. A CALIFORNIA
CORPORATION1\$243,336.660.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION4\$1,179,508.342.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY,A LIMITED
PARTNERSHIP1\$279,605.480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEL SUR
CORPORATION2\$459,172.620.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION2\$564,002.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERNET BANK OF
INDIANA1\$235,597.870.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
BANK OF INDIANA, AN INDIANA CHARTERED
BANK2\$505,642.830.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE
CORPORATION2\$533,340.830.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$325,100.130.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER
FINANCIAL GROUP,
INC.1\$257,972.980.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST
FINANCIAL LTD., A
CORPORATION1\$199,460.210.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
FIRST FINANCIAL, LTD. A
CORPORATION1\$379,488.140.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE
INC.1\$259,649.780.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

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INC.1\$415,042.380.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SEVING & TRUST
MORTGAGE1\$312,615.040.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL
INC.DBA PLAZA LOANS, A
CORPORATION1\$315,554.760.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMS-01,
INC1\$324,102.890.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,
N.A.150\$37,334,552.7064.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KWIK MORTGAGE
CORPORATION1\$373,489.250.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
RESIDENTIAL CAPITAL,
LLC1\$192,965.880.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
COMPANY1\$352,264.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL PARTNERS INC., A CALIFORNIA
CORPORATION1\$309,163.340.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.5\$2,208,807.503.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC1\$321,489.920.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM
INC2\$478,225.420.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ODYSSEY FUNDING
LLC1\$355,801.790.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$334,075.280.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$344,089.680.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE
LENDING, INC., A NORTH CAROLINA
CORPORATION1\$299,209.580.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC2\$627,743.981.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1\$247,650.570.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERMINE
VENTURES, LLC1\$339,531.570.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK2\$549,265.170.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM,
INC.2\$589,348.951.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
COMPANY LP1\$189,487.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
NORTHERN MORTGAGE BANKERS MTD, A NEW YORK
CORPORATION1\$427,449.060.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
CORPORATION1\$289,199.490.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY
LLC1\$223,367.680.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1\$265,736.440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE & FINANCE,
INC.1\$147,377.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE
CORPORATION A
CORPORATION1\$300,986.370.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN
BANK & TRUST1\$269,287.570.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC1\$254,648.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1\$219,696.900.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 221\$58,122,925.61**
MORTGAGE, INC., AN ILLINOIS
CORPORATION2\$315,627.3914.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK, N.A.9\$1,569,588.7671.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY

MORTGAGE SERVICES INC., A CORPORATION1\$151,360.546.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.1\$159,568.167.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,196,144.85100%0\$0.00 0**

FINANCIAL RESOURCES, INC.1\$324,305.511.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.2\$598,163.722%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC1\$298,190.301%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$281,117.080.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1\$153,514.570.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$366,814.521.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$266,531.930.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$204,448.550.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION1\$407,499.511.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C.1\$105,829.510.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO INC1\$143,763.300.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$105,779.880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$299,474.071%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTHMORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$140,253.690.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION1\$253,732.160.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC, A CORPORATION1\$129,795.150.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.2\$642,088.952.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$262,090.240.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.4\$912,426.933.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$178,193.690.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$612,445.292.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP2\$564,371.581.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1\$200,954.560.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION9\$2,355,811.507.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$218,275.780.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$231,510.340.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON

BANK, FSB DBA ACCESS CAPITAL
MORTGAGE1\$341,437.841.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP.1\$98,095.370.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
CORPORATION1\$314,359.621.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
FUNDING A CALIFORNIA
CORPORATION1\$299,094.891%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.1\$240,206.650.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$239,579.260.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP.1\$184,416.850.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
MORRISON HOME FUNDING
LLC1\$326,123.761.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
HOME FUNDING LLC, A LIMITED LIABILITY
CORPORATION1\$416,268.961.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS
BANK OF ST LOUIS1\$404,290.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY LP1\$133,041.250.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP
MORTGAGE
INC1\$267,319.340.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 116\$29,885,745.87100%0\$0.00**
WESTERN MORTGAGE,
INC.2\$633,468.052.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1\$210,660.620.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1\$368,729.481.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING
INC1\$340,351.351.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC, A
LIMITED LIABILITY
COMPANY1\$244,614.420.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
BANK2\$437,307.741.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
BANK1\$234,438.480.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.2\$535,450.291.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC
FUNDING,
INC.1\$378,721.841.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$224,661.120.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE ASSOCIATION,
INC.1\$347,826.111.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
COMPANY, A
CORPORATION1\$286,298.710.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY LIMITED
PARTNERSHIP1\$318,532.441.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD.2\$618,200.462.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC.3\$975,784.093.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$299,548.150.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC.,A DELAWARE
CORPORATION1\$267,674.110.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE
CORP1\$203,637.500.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
MORTGAGE CORP DBA 1ST ADVANTAGE
MORTGAGE1\$256,686.460.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.1\$282,076.610.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY

INDEPENDENT MORTGAGE

CORPORATION4\$1,314,787.544.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$203,985.450.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$280,419.990.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.2\$659,187.622.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE CORPORATION1\$298,729.130.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$299,538.100.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.A A CORPORATION1\$263,593.520.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY,A CORPORATION1\$316,223.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.30\$7,481,830.7924.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA1\$245,583.700.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$415,567.031.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE INC.1\$391,327.311.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE INC.,A NEW JERSEY CORPORATION1\$239,613.970.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$406,759.081.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.7\$2,352,275.347.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$332,832.791.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$324,477.251.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$331,430.271.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$344,906.261.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.2\$756,749.452.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.1\$368,393.471.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$326,485.371.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP.1\$191,710.820.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS, INC.1\$319,485.291.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT COMMUNITY BANK1\$415,627.271.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC.2\$697,841.212.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC1\$169,221.390.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$349,923.871.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP.1\$309,421.711.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$371,874.651.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$343,814.461.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK OF ST. LOUIS1\$325,475.651.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$260,570.980.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$287,546.750.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION1\$276,609.710.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM

RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$408,650.311.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$30,147,138.53100%**
 FEDERAL MORTGAGE CORPORATION1\$168,500.157.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS1\$168,867.547.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & B ACQUISITION GROUP, LLC1\$166,517.797.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC2\$338,233.7414.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION1\$152,244.856.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$153,618.836.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY2\$336,006.7314.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY1\$156,096.566.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.2\$330,037.2514.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK1\$154,623.666.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING LLC1\$169,243.497.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,293,990.59100%0\$0.00**
 CHASE BANK, N.A.119\$7,942,326.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$7,942,326.49100%0\$0.00**
 CHASE BANK, N.A.41\$2,794,093.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,794,093.11100%0\$0.00**
 HOME MORTGAGE CORPORATION1\$172,509.140.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD.1\$162,248.420.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$171,136.930.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1\$172,739.560.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A CORPORATION1\$163,252.030.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST BANK, A STATE BANK1\$158,643.740.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$171,636.280.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY2\$326,039.201.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY2\$300,090.160.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP1\$168,306.910.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP1\$154,487.190.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC1\$159,521.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC2\$316,647.901.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS N.A.1\$158,206.490.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$157,057.300.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK

OF INDIANA, AN INDIANA CHARTERED
 BANK2\$330,691.421.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
 MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$165,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
 MORTGAGE
 CORPORATION1\$173,531.460.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER
 FINANCIAL GROUP,
 INC.1\$167,319.570.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN
 BANK, A MISSOURI CHARTERED TRUST
 COMPANY1\$155,555.450.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTL
 INVESTMENTS,
 INC.1\$166,990.270.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
 INC.3\$472,144.521.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
 INC., A DELAWARE
 CORPORATION5\$800,756.482.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
 RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY
 PARTNERSHIP1\$149,077.240.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC
 MORTGAGE SERVICES
 LLC1\$171,781.420.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS
 MORTGAGE
 COMPANY1\$157,431.760.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.115\$18,629,692.3561.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 MORTGAGE SERVICES
 INC1\$170,819.060.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE,
 INC.1\$149,199.480.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC., A
 CORPORATION1\$157,962.640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
 FINANCIAL CORP.1\$174,259.380.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND,
 INC.,A GEORGIA
 CORPORATION1\$171,471.510.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
 DEVELOPMENT INC, AN ARIZONA
 CORPORATION1\$156,164.930.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 FINANCIAL, INC.1\$160,318.620.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWBRIDGE
 BANK1\$172,771.650.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK
 MORTGAGE, INC.1\$157,779.370.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK, A STATE CHARTERED
 BANK1\$167,308.770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
 LLC1\$160,471.750.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
 BANK2\$328,924.471.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST
 CAPITAL LLC, A DELAWARE LIMITED LIABILITY
 COMPANY1\$164,344.990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
 CORPORATION, A MICHIGAN
 CORPORATION1\$152,452.050.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
 FUNDING1\$173,516.600.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
 MORRISON HOME FUNDING LLC, A LIMITED LIABILITY
 CORPORATION1\$168,544.420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
 SAVINGS BANK1\$155,506.640.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE FIRM, INC. A
 CORPORATION1\$156,018.180.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
 HOME FUNDING,
 LLC1\$173,811.270.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
 MORTGAGE, A

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CORPORATION1\$158,657.320.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
MORTGAGE GROUP, INC1\$163,601.340.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE, INC.1\$151,051.770.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP
INDEPENDENT MORTGAGE
INC1\$161,832.710.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE
INC4\$662,462.402.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1\$167,289.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1\$169,128.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI
MORTGAGE
CORPORATION1\$155,901.030.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY
BANK1\$165,102.770.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,
MISSISSIPPI
CORPORATION1\$163,055.240.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION1\$168,822.560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$169,885.03
BANK, A BANKING
CORPORATION1\$205,227.632.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.30\$8,162,730.0293.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL
BANK1\$358,976.104.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$8,726,933.75100%0\$0.00**
FUNDING, INC.1\$115,106.351.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC.1\$135,735.371.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE LOAN SERVICES INC., A
CORPORATION1\$132,988.511.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.66\$8,155,443.8692.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
MORTGAGE, LLC1\$140,582.331.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$114,496.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$8,794,352.42100%0\$0.00**
FINANCIAL NA1\$90,775.810.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA
MORTGAGE
CORPORATION1\$99,576.790.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING
CORPORATION4\$390,020.172.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1\$95,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.1\$107,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
SERVICE
COMPANY1\$89,229.400.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1\$103,100.560.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$202,079.031.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS
CORPORATION1\$106,062.680.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$109,529.740.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE GROUP INC, A
CORPORATION1\$91,610.640.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY

MORTGAGE, INC.1\$109,095.400.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
ACQUISITION COMPANY,
LLC1\$94,597.940.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
COMPANY, LLC, A LIMITED LIABILITY
COMPANY1\$90,810.110.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY A
CORPORATION1\$100,812.770.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1\$89,647.360.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC,A NEW JERSEY LIMITED LIABILITY
COMPANY1\$94,552.300.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW
INC.1\$101,568.320.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS
N.A.1\$109,161.320.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1\$91,898.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1\$100,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC A
CORPORATION1\$105,949.690.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERNET BANK OF
INDIANA1\$96,647.240.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK2\$183,943.280.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$99,152.340.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE LLC1\$102,675.700.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
MORTGAGE FUNDING
CORP1\$91,212.270.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1\$108,534.010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
BANK AND TRUST
COMPANY1\$88,047.260.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE
LTD.1\$100,248.240.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
UNLIMITED, INC.1\$99,135.150.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
HANNA FINANCIAL SERVICES,
INC.1\$91,610.640.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE
INC1\$86,706.740.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,
N.A.115\$11,243,690.3859.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE
SERVICES INC1\$99,568.160.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
BANK1\$98,160.820.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1\$92,996.830.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1\$109,980.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1\$99,152.340.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC.1\$99,143.780.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., A ILLINOIS
CORPORATION1\$86,460.830.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$98,713.860.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL

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BANK, FSB1\$99,572.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP., A CORPORATION1\$106,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$99,152.340.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FERERAL SAVINGS BANK1\$98,626.650.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC3\$290,214.591.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$99,502.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED BANK1\$100,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$109,067.570.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION2\$187,728.611%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.,A CORPORATION1\$108,599.310.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP4\$413,009.652.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY3\$299,217.851.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$89,221.650.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION1\$98,576.770.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$85,259.370.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE BANK MORTGAGE CORPORATION1\$99,572.490.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$94,547.940.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$84,874.400.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK3\$282,586.371.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK DBA HANCOCK BANK, MISSI1\$92,606.410.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$91,664.360.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 192\$18,778,959.101** CHASE BANK, N.A.25\$2,340,071.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$2,340,071.04100%0\$0.00** MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$90,829.401.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION1\$87,670.471.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.51\$4,945,316.1493.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS, INC.1\$91,626.161.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$88,268.101.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$5,303,710.27100%0\$0.00** MORTGAGE GROUP, INC, A CORPORATION1\$94,167.391.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC.1\$101,600.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE

