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0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.1\$221,220.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK,
N.A.1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
BANK1\$360,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.4\$1,119,077.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED CANOE CREDIT
UNION1\$233,705.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION2\$491,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK4\$895,934.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENEW LENDING
INC1\$309,591.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP
(DIAMOND
BAR)1\$416,850.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP
(RANCHO
CUCAMON1\$380,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
FINANCE
CORPORATION3\$1,083,807.630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME MORTGAGE
CORPORATI1\$356,319.380.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START
MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$546,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIMROCK
CREDIT UNION1\$373,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1\$242,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS, INC., DBA WEST
COAST
MORTGAGE1\$201,334.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$272,000.000.06%0\$0.00NA
FEDERAL CREDIT
UNION1\$232,655.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
BANK3\$792,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
CREDIT UNION1\$181,171.790.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE
COMPANY2\$377,577.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
CORPORATION1\$416,463.230.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY17\$4,681,347.841.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT
UNION2\$392,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC.14\$4,606,225.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RSNB BANK, A
CORPORATION1\$338,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC6\$1,914,003.890.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$204,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK &
TRUST CO.
INC.1\$199,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC, DBA COMSTOCK
MORTGAGE1\$193,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
CREDIT UNION2\$546,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1\$299,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,

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N.A.2\$404,837.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$536,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$198,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION9\$2,646,100.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FIRST BANK OF NORTH DAKOTA1\$214,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK1\$205,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2\$515,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$206,453.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAREPOINT CREDIT UNION2\$399,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.6\$1,951,400.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.44\$13,191,639.292.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOOPER CREDIT UNION1\$179,768.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANK1\$220,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPOKANE CITY CREDIT UNION1\$204,536.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST ANNE'S CREDIT UNION OF FALL RIVER MASS2\$384,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S BANK1\$220,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.13\$4,025,710.490.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$580,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAPLETON MORTGAGE LLC1\$324,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$284,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$103,200.000.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF WATERLOO1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC1\$308,988.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.165\$52,134,794.0011.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$175,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$295,956.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK AND TRUST3\$921,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION3\$846,800.870.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING8\$2,040,903.170.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.4\$1,409,512.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC1\$395,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION2\$558,125.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.6\$2,008,544.870.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING6\$1,511,971.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION9\$2,485,432.960.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T. J. FINANCIAL, INC.1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK3\$1,288,775.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW

EMPLOYEES CREDIT

UNION1\$189,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN NATIONAL BANK OF

TEXAS1\$188,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COLUMBIA BANK1\$284,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF SONORA, TX1\$216,720.670.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF

INDIANAPOLI1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$363,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK3\$860,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$298,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES LLC1\$340,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT

UNION3\$1,039,093.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,

INC.1\$224,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE

FUNDING1\$183,078.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY

COMPANY1\$179,690.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT

UNION6\$1,393,840.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT

UNION2\$696,675.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE2\$421,040.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FINANCIAL2\$746,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT

UNION1\$260,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE

CORPORATION1\$204,450.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED

BANK11\$3,193,255.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A

CORPORATION2\$517,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.3\$67

BANK3\$748,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK

&TRUST1\$326,625.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND

TRUST CO1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE

MORTGAGE3\$1,140,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT

UNION2\$660,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC1\$218,778.010.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY

COMPANY1\$292,413.110.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT

UNION2\$382,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION3\$829,995.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND

TRUST CO1\$211,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIWYO

FCU1\$407,486.680.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH MORTGAGE LOAN

CORP1\$244,625.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE

BANK1\$199,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL

BANK2\$506,608.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A

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CORPORATION5\$1,298,900.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC16\$4,548,743.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION2\$547,284.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE1\$330,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP6\$1,660,008.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOYAGE FEDERAL
CU1\$299,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY8\$2,477,921.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2\$671,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK, INC1\$182,877.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
SAVINGS
BANK1\$291,650.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION5\$1,213,156.050.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION3\$785,347.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT
FINANCIAL
SERVICES1\$259,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
CREDIT UNION1\$387,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST
CENTRAL BANK1\$246,200.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA
CREDIT UNION2\$486,875.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTFIELD
BANK, FSB1\$175,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1\$256,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$214,245.950.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC1\$257,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.1\$308,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION3\$577,170.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.24\$7,681,798.021.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK
AND TRUST2\$463,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYMAR FEDERAL
CREDIT UNION2\$447,654.090.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$417,323.460.15%0\$0
MORTGAGE
CORPORATION5\$602,825.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA
CREDIT UNION1\$117,400.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY
PLUS FEDERAL CREDIT
UNION1\$116,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1\$119,107.950.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LENDING SOLUTIONS
LLC1\$118,850.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK AND TRUST
COMPANY1\$111,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1\$110,932.210.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MTG

CORP1\$115,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$123,450.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$111,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS4\$458,193.491.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$119,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF GALESVILLE1\$120,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$124,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL ASSOCIATION1\$120,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK STAR ONE1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$222,859.080.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$122,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$122,062.230.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$111,289.820.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC1\$118,257.730.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY3\$346,686.331.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.4\$466,500.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY CREDIT UNION1\$114,149.560.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC, A CORPORATION1\$121,447.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4\$460,484.991.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.4\$458,096.551.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$118,875.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA CREDIT UNION2\$242,354.300.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$118,850.280.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF TEXAS1\$123,506.570.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$117,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$222,220.740.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND CREDIT UNION1\$113,789.110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$119,700.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC2\$229,414.360.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$113,462.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELI LILLY FEDERAL CREDIT UNION1\$120,301.900.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FINANCIAL, A CALIFORNIA CORPORATION1\$124,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT UNION1\$111,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.2\$236,600.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT

FINANCIAL INC, DBA SUPREME
 LENDING3\$363,780.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL, INC DBA SUPREME
 LENDING1\$119,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
 SERVICING, INC.2\$232,107.370.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION3\$336,200.001.29%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\$110,366.990.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE COMPANY3\$355,800.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CHOICE LOAN SERVICES,
 INC.1\$110,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMAND
 BANK1\$112,364.830.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK1\$113,050.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
 ASSOC. OF LAKEWOOD,
 ISAOA1\$112,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA
 BANK1\$117,186.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
 MORTGAGE
 CORPORATION1\$113,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$110,625.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MERCHANTS BANK, NATIONAL
 ASSOCIATION1\$116,910.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MISSOURI BANK1\$120,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 LLC1\$119,920.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 OF TENNESSEE1\$124,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 WATERLOO1\$113,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN
 CREDIT UNION1\$121,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 REPUBLIC MORTGAGE
 CORPORATION1\$113,159.710.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK1\$110,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,
 N.A.3\$346,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP
 INC1\$121,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,
 INC.1\$120,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
 UNION1\$114,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN
 BANK1\$119,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
 UNION1\$121,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY,
 INC.1\$123,201.790.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY1\$119,700.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK
 OF THE SOUTH1\$112,364.830.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 MORTGAGE OF AMERICA,
 INC.1\$115,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES,
 INC.4\$472,950.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
 NETWORK4\$458,400.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING CORP.1\$112,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 CENTRAL CREDIT
 UNION1\$118,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME

MORTGAGE

CORPORATION1\$123,405.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNSON BANK1\$121,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$110,400.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$122,750.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK3\$352,352.451.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$340,700.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK1\$119,075.760.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCOY FEDERAL CREDIT UNION1\$112,400.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC1\$122,075.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$112,222.780.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO BANK1\$118,364.870.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO HEALTH SERVICES FCU1\$112,100.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE2\$229,700.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$112,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK WEST FINANCIAL,INC1\$116,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$113,083.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$123,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$109,870.850.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$113,859.820.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING1\$110,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$118,340.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1\$117,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1\$113,863.020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL CREDIT UNION1\$111,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION1\$121,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$113,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK1\$119,849.020.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$112,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$120,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6\$692,479.062.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$112,100.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$111,750.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$117,183.770.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAVALLI COUNTY FEDERAL CREDIT

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UNION1\$121,099.450.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.3\$352,952.911.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$118,857.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL
LLC1\$111,858.520.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$111,350.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION3\$360,550.351.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK, A NATIONAL
BANK2\$248,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERLAND CREDIT UNION1\$117,858.220.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$111,637.820.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES
LLC1\$121,347.140.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$124,925.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$114,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.7\$819,516.673.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.7\$822,186.793.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY1\$119,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION3\$346,505.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST2\$235,400.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$122,835.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT
UNION1\$120,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR TRUST COMPANY1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$123,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$121,646.750.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2\$228,800.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK & TRUST1\$113,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE3\$352,291.341.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT
UNION1\$115,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$223,025.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGE BANK1\$113,520.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$112,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$112,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$119,096.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON COUNTY BANK1\$115,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$245,136.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$113,568.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,

MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$776,500.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$238,891.670.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$414,341.931.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$149,607.990.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.3\$706,663.982.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$219,915.530.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$217,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN CREDIT UNION1\$200,625.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$197,497.080.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$232,399.680.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAREPOINT CREDIT UNION1\$180,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$247,361.020.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT UNION1\$360,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$260,900.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC1\$337,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN MORTGAGE COMPANY, INC.1\$214,453.900.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$239,200.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION2\$596,903.891.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TATE EMPLOYEES CREDIT UNION OF MARYLAND1\$164,710.850.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$300,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$191,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$218,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$295,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK1\$314,650.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNCLE CREDIT UNION1\$264,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE10\$2,466,815.417.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK1\$171,300.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$167,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4\$866,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4\$850,500.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.2\$378,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION1\$196,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLF RIVER COMMUNITY BANK1\$172,720.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK2\$487,500.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$32,991,688.78100%0\$0.00** BUILDING & LOAN2\$437,835.790.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE

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CORPORATION4\$1,015,941.841.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE BANK1\$228,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$328,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP1\$243,963.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPS FEDERAL CREDIT UNION1\$286,768.770.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.7\$1,836,427.581.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP2\$359,238.210.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$850,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION8\$1,992,335.461.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$318,659.350.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$225,454.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$195,875.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL, LLC1\$243,344.600.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$192,191.420.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$283,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$492,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.4\$1,170,521.611.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL ASSOCIATION1\$281,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$283,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION3\$865,510.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC.1\$176,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$285,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION6\$1,417,729.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER STATE BANK1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$301,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$552,847.880.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$194,174.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMPUS FEDERAL CREDIT UNION1\$216,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK OF NEW JERSEY1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL13\$3,651,837.343.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC., A CALIFORNIA CORPORATION (CFL# 603-8780)1\$366,228.420.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$410,875.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK EAU CLAIRE - EAU CLAIRE1\$231,920.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

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MORTGAGE CO., INC.1\$300,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL
FEDERAL CREDIT
UNION1\$199,162.100.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.1\$255,996.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1\$394,324.070.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
COMMERCE
BANK1\$268,857.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION1\$255,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK - TIPTON1\$178,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1\$187,196.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$234,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE
DIRECT2\$421,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE
CORPORATION1\$192,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS
BANK,A CORPORATION1\$205,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL3\$701,082.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL
INC.1\$197,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL,
INC1\$195,178.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION8\$2,538,833.692.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$398,307.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$289,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST RIVER
BANK1\$248,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
UNION1\$365,415.170.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1\$199,120.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXPRESS MORTGAGE,
LLC1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION5\$1,655,275.821.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL
MORTGAGE1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK
& TRUST, NA, A
CORPORATION2\$592,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
STATE BANK1\$208,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION2\$559,621.530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
FINANCIAL, INC., A
CORPORATION1\$254,894.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY4\$885,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK1\$310,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.5\$1,162,100.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLEBROOK BANK1\$218,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ENTERTAINMENT CREDIT

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21-0404160)1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.4\$1,233,150.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.2\$683,102.990.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY2\$604,456.960.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EFCU1\$235,310.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IC FEDERAL CREDIT UNION1\$216,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$334,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE2\$645,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISU CREDIT UNION1\$182,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IXONIA BANK1\$326,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$178,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION7\$2,106,961.852.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$223,042.380.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$453,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$178,056.580.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA SAVINGS BANK1\$236,046.160.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS BANK, FSB1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGIC BANCORP1\$198,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKESAN STATE BANK - WAUPUN1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.1\$226,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP2\$456,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METCALF BANK2\$611,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.1\$215,095.060.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK N.A.1\$358,491.770.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$249,096.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP3\$667,100.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK4\$893,8 EMPLOYEES CREDIT UNION1\$179,288.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION2\$642,954.500.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY3\$568,344.150.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$200,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEEDHAM BANK1\$350,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$324,222.010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787)1\$187,702.240.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$185,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION4\$967,031.620.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FCU1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE SERVICES2\$405,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.1\$398,324.180.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY'S CREDIT UNION1\$195,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON

COMMUNITY BANK &
 TRUST1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA P&G MEHOOPANY
 EMPLOYEES FEDERAL CREDIT
 UNION1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC DBA
 CL1\$385,743.820.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC,
 CALIF1\$194,432.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.1\$396,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
 BANK1\$199,153.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
 LLC1\$380,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
 UNION1\$403,303.240.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
 BANK1\$257,715.750.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 BANK1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC3\$806,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
 LENDING SERVICES,
 INC.2\$674,716.780.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON
 STATE BANK1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC1\$415,235.190.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
 MORTGAGE, A DELAWARE
 CORPORATION1\$243,478.640.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 CREDIT UNION3\$804,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM
 FEDERAL CREDIT UNION1\$203,950.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
 BANK1\$272,646.090.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK,
 INC.1\$196,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK, INC. D/B/A
 HOMEBRIDGE1\$372,815.480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK2\$663,900.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER CITIES
 BANK1\$205,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKVILLE
 BANK1\$209,120.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY2\$437,900.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT
 UNION3\$621,423.050.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
 INC.2\$614,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK &
 TRUST CO. INC.1\$251,929.270.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
 UNION, A CALIFORNIA
 CORPORATION1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALAL
 CREDIT UNION1\$177,239.040.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
 BANK, N.A.1\$259,485.910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO1\$174,751.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
 PACIFIC MORTGAGE COMPANY,
 INC.20\$4,801,823.434.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE
 SCHOOLS MORTGAGE
 COMPANY1\$205,136.950.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,
 INC.1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT
 UNION1\$299,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
 BANK1\$303,683.160.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT

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UNION1\$219,078.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$179,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF CROSS
PLAINS1\$236,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC.1\$258,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.13\$3,506,795.793.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
TRUST1\$329,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION2\$392,895.400.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$261,886.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR NATIONAL
BANK & TRUST
COMPANY1\$220,064.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK
AND TRUST1\$307,692.260.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD
FIVE CENTS SAVINGS
BANK1\$300,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
MORTGAGE GROUP, INC.1\$222,101.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT
UNION1\$196,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE INTERNATIONAL
BANK OF AMHERST -
AMHE1\$293,963.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
OF INDIANAPOLIS1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
FINANCIAL CREDIT
UNION2\$402,788.090.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1\$237,500.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
TRUST COMPANY1\$201,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
HERITAGE CREDIT
UNION1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$273,836.150.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$226,716.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$204,650.200.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC1\$175,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2\$577,600.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$176,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,
N.A.2\$397,692.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION2\$430,293.620.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT
UNION1\$179,245.880.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 386\$100,650,556.10100%0\$0**
2ND MORTGAGE CO. OF N.J.,
INC.1\$416,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SECURITY BANK OF
WASHINGTON2\$560,789.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION41\$10,957,157.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK2\$494,903.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS CAPITAL,

INC., A MICHIGAN

CORPORATION1\$271,649.870.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT

UNION1\$176,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$249,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY,

LLC1\$367,050.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$199,742.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE,

INC1\$335,547.400.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE

CORPORATION1\$235,696.210.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG

CORP27\$8,429,874.283.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$930,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL

CORPORATION1\$214,819.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB4\$1,031,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$400,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL

ASSOCIATION2\$454,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME

LOANS9\$3,066,527.231.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$417,000.000.17%

FORWARD1\$281,653.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF DEERFIELD1\$193,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND2\$579,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII3\$1,218,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE

ROCK MORTGAGE CORPORATION1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF OAKFIELD1\$389,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE JAMES1\$327,577.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY

LLC6\$1,563,796.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION1\$247,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC1\$409,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK NATIONAL

ASSOCIATION1\$192,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION3\$904,456.520.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.2\$470,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN

FUNDING15\$5,150,810.132.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN

FUNDING3\$1,052,100.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN

FUNDING2\$613,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC

FINANCIAL14\$3,884,001.121.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE,

LLC12\$3,182,147.721.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

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BANK3\$753,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$266,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK2\$732,913.640.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$194,779.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK2\$529,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY6\$2,077,990.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY FEDERAL CREDIT UNION1\$230,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.18\$5,166,540.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION2\$577,440.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK1\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$240,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF LAS CRUCES1\$231,708.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF LOYAL1\$176,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.10\$3,085,703.941.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$207,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK1\$494,362.820.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK, N.A.1\$180,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$287,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$190,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$195,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COORS CREDIT UNION1\$220,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$275,529.360.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC. A CORPORATION1\$204,042.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$290,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2\$537,827.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS BANK,A COPROARTION1\$491,366.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS BANK,A CORPORATION1\$329,575.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC.1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION6\$1,208,299.260.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$622,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL, INC1\$247,687.980.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY1\$204,494.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION2\$490,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS LLC1\$253,465.780.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FINANCIAL, A CALIFORNIA CORP1\$285,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,

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LTD.6\$1,800,526.530.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME MORTGAGE, LLC1\$259,430.180.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$270,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2\$533,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$328,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN CREDIT UNION1\$265,105.190.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST3\$795,450.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$1,129,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION1\$360,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST FUNDING,LLC A LIMITED LIABILITY CORPORATION1\$251,660.550.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDEX EMPLOYEES CREDIT ASSOCIATION1\$180,000.000.07%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\$269,644.450.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CENTER WEST, INC.1\$304,579.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION2\$493,313.830.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$416,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$273,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY9\$3,031,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK2\$789,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.5\$1,413,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, INC.3\$877,835.430.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$358,325.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ENTERTAINMENT CREDIT UNION1\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK5\$1,389,490.430.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA4\$1,209,151.800.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1\$202,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2\$792,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK MORTGAGE CORP.1\$220,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$424,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK5\$1,632,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC2\$626,537.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$234,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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CREDIT UNION1\$256,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCITY STATE BANK1\$306,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE1\$374,483.340.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$190,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN2\$417,086.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY1\$327,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION12\$4,686,391.781.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING INC1\$265,797.740.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION9\$3,079,950.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LCSB, ASB1\$227,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE CORP1\$303,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$582,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MALVERN FEDERAL SAVINGS BANK1\$279,639.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD CO-OPERATIVE BANK1\$198,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK1\$177,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$231,920.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE MORTGAGE1\$220,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$175,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$638,567.200.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,LLC2\$786,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY INC.1\$208,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION1\$344,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METUCHEN SAVINGS BANK1\$416,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.2\$742,238.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON COMMUNITY BANK1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK3\$689,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED1\$189,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC DBA1\$253,258.390.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$392,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE SOLUTIONS, INC1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SEVICES III, LLC.1\$415,270.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$283,050.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$179,768.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL,INC2\$702,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN WEST

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FINANCIAL, INC1\$185,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC4\$1,129,797.620.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF
COMMERCE1\$268,125.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF KANSAS CITY6\$1,707,570.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.1\$231,714.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION1\$177,776.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK1\$266,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS1\$198,474.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATE
BANK OF VIRGINIA, A MINNESOTA BANKING
CORPORATION1\$254,656.510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION2\$663,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
COOPERATIVE BANK1\$324,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A
MORTGAGE SERVICES7\$3,188,730.891.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK/LENDER1\$400,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK1\$244,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$270,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$575,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.2\$604,001.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
FEDERAL CREDIT
UNION2\$735,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201\$204,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$218,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF1\$303,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1\$263,667.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$179,768.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC3\$1,072,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING,
LLC1\$496,588.030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET CREDIT
UNION1\$209,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
EQUITY RESOURCES,
INC.1\$303,030.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
BANK3\$918,216.520.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE
BANK1\$186,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST
COMPANY OF ST.
ALBANS1\$188,652.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION20\$5,746,176.132.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION4\$1,116,981.220.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC7\$2,035,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.4\$1,138,886.200.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,

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INC.10\$3,453,330.151.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC
FEDERAL CREDIT
UNION1\$207,713.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1\$181,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL
ADVISORS LC1\$282,368.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME SOURCE
MORTGAGE=A DELAWARE
CORPORATION1\$229,703.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY2\$437,829.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, A DELAWARE
CORPORATION1\$295,592.190.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGGE, A DELAWARE
CORPORATION1\$243,685.920.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOUTH
BANK DBA PRIMESOUTH
MORTGAGE1\$274,146.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL
BANK1\$392,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES
BANK, N.A.2\$675,900.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
BANK1\$177,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.16\$4,297,073.171.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE6\$1,753,164.980.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT UNION2\$502,650.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
BANCORP (DIAMOND
BAR)1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
COMMUNITY CREDIT
UNION1\$180,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK2\$454,743.210.19%0\$0.00NA
MORTGAGE
CORPORATION2\$504,514.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$399,461.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$261,250
MORTGAGE
COMPANY6\$2,183,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT
UNION1\$397,044.050.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC.6\$2,127,250.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$553,356.790.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A
STATE CHARTERED CREDIT
UNION3\$691,364.760.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.1\$188,767.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FIRST FEDERAL
CREDIT UNION1\$296,617.700.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS
FEDERAL CREDIT
UNION3\$856,157.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FIRST
BANK OF NORTH
DAKOTA1\$400,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL
MORTGAGE COMPANY1\$598,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.4\$1,261,717.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,

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INC.19\$6,273,288.962.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
CORP.2\$798,232.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION2\$480,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
BANK1\$307,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$210,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION3\$1,105,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND
CREDIT UNION1\$370,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPE FEDERAL
CREDIT UNION1\$400,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST ANNE'S
CREDIT UNION OF FALL RIVER
MASS1\$194,743.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC
MORTGAGE,
INC.5\$1,634,495.340.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD
FCU1\$377,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL
CREDIT UNION1\$394,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.41\$12,417,583.725.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1\$304,215.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
TRUST1\$268,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK
& TRUST
COMPANY1\$416,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK
OF MONTANA3\$903,535.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE INC.1\$194,760.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION3\$697,483.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.3\$1,017,482.880.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN
NATIONAL BANK OF
BEAVE1\$271,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING CO1\$191,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF
WYOMING1\$326,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST STATE
BANK1\$321,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FUNDING SOURCE,
LLC1\$209,869.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT
UNION1\$223,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE JONES NATIONAL
BANK & TRUST CO.1\$400,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MONEY SOURCE INC. DBA HMAC
FUNDING1\$368,535.740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
BANK2\$507,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
SERVICES, LLC1\$290,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
FEDERAL CREDIT
UNION1\$315,726.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE SERVICES,
INC.1\$308,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1\$280,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1\$213,924.270.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
BANK1\$180,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$192,000.000.08%0\$0
RIVERS BANK AND
TRUST1\$190,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNCLE CREDIT

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UNION1\$301,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3\$673,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.7\$1,9
BANK &TRUST2\$584,344.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$546,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1\$336,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
CORPORATION2\$481,612.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
FIRST FEDERAL CREDIT
UNION1\$272,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION3\$625,950.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK
COLORADO, NA A
CORPORATION1\$340,220.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC8\$2,454,810.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1\$312,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1\$223,902.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP5\$1,123,100.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY12\$3,773,395.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY5\$1,799,463.230.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARSAW
FEDERAL SAVINGS AND LOAN ASSOCIATION, A FEDERAL SAVINGS
ASSOCIATION1\$267,734.910.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
COUNTY BANK2\$653,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$288,021.980.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK
AND TRUST CO.1\$240,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT
FINANCIAL
SERVICES1\$217,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
CREDIT UNION1\$355,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE
BANK1\$417,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY CO-OP
CREDIT UNION1\$259,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTFIELD
BANK, FSB1\$188,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLF RIVER
COMMUNITY
BANK1\$183,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.1\$184,273.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
CREDIT UNION, INC. DBA CU -
SELECT1\$204,947.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC.1\$385,468.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK2\$646,175.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 823\$244,729,783.06100%0\$0**
2ND MORTGAGE CO. OF N.J.,
INC.1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MIDAMERICA
CREDIT UNION1\$290,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION14\$4,090,431.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL,

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INC1\$325,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP, INC1\$179,535.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION4\$760,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.2\$547,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$209,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC.1\$240,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP4\$1,347,800.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$175,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, FSB., PORTSMOUTH, OHIO1\$195,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN TRUST BANK1\$412,935.700.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB4\$936,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS FEDERAL CREDIT UNION1\$244,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION6\$1,667,468.291.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$199,992.240.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP, INC.1\$360,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$404,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS2\$445,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK7\$2,113,169.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$285,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST COMPANY1\$267,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF QUINCY1\$195,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$207,520.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION2\$745,900.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC4\$1,312,251.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEHRENS CAPITAL MORTGAGE1\$257,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC1\$205,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES, INC.1\$220,951.970.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION1\$249,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION7\$2,108,567.231.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CU1\$268,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL12\$3,797,990.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC2\$466,654.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC1\$599,262.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC.2\$774,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$445,678.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$287,920.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$184,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY4\$1,430,822.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

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MORTGAGE CO., INC.3\$815,618.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.2\$624,050.770.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE2\$1,025,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK OF
TRENTON1\$322,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
TRUST
BANK2\$662,900.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA
CREDIT UNION1\$215,216.210.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC1\$198,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS INC.1\$340,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
BANK1\$268,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$255,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION OF
AMERICA1\$267,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$264,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS
FINANCIAL, INC., A
CORPORATION1\$340,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$407,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1\$220,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION2\$474,350.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EARTHMOVER CREDIT
UNION1\$199,742.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS,
LLC1\$196,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING2\$555,715.520.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING1\$256,792.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$190,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAEG
SERVICING, INC.1\$348,519.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING
INC1\$183,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.5\$1,634,776.631.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1\$205,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON
FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1\$325,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY4\$1,029,000.000.66
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2\$537,520.160.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS CREDIT
UNION1\$328,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1\$368,535.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK1\$223,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.3\$783,110.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.2\$619,920.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COUNTY BANK1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FIDELITY BANK1\$179,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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HAWAIIAN BANK3\$844,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$1,344,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$208,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$269,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON2\$603,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1\$177,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1\$224,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ROBINSON SAVINGS BANK N.A.1\$233,329.500.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$199,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ILLINOIS1\$192,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION2\$657,550.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLANAGAN STATE BANK1\$228,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$212,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSEN BANK & TRUST2\$462,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK19\$5,385,289.533.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER SAVINGS BANK - COUNCIL BLUFFS1\$266,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA UNITED CREDIT UNION1\$259,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION2\$502,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES2\$511,275.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$219,703.650.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY5\$1,154,865.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$310,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH1\$416,425.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1\$194,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE EXPERTS, INC1\$284,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$235,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$192,448.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY4\$899,080.300.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$308,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$177,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK2\$509,000.000 CITY MORTGAGE, INC.1\$327,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$174,527.680.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

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CORPORATION4\$1,604,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDINGS
CREDIT UNION1\$254,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION2\$678,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA
SAVINGS BANK1\$285,521.560.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC
SAVINGS BANK,
FSB1\$271,044.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP5\$1,295,383.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS'
ADVANTAGE CREDIT
UNION1\$208,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK
NATIONAL
ASSOCIATION1\$240,667.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC1\$303,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
CREDIT UNION2\$640,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$245,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND
STATES BANK1\$202,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
LOAN SERVICES,
INC.1\$208,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION2\$682,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION1\$274,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ENTERPRISE,
LTD1\$351,360.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP3\$820,205.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1\$248,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NOW,
INC.1\$623,459.900.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
CREDIT UNION3\$791,722.180.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST
FINANCIA;,INC1\$623,196.770.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST
FINANCIAL,INC1\$464,401.440.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE2\$457,115.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$413,910.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY7\$1,961,650.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
BANK AND TRUST1\$356,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC1\$218,724.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK1\$280,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
INC1\$234,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATE BANK
OF VIRGINIA, A MINNESOTA BANKING
CORPORATION1\$232,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1\$390,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1\$369,023.690.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
FCU2\$864,713.040.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NW PLUS
CU1\$312,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE
SERVICES1\$274,257.790.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK1\$204,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,

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INC.4\$1,690,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY'S
CREDIT UNION1\$392,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$236,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY
CREDIT UNION1\$387,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL1\$270,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1\$260,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1\$332,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$178,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
CREDIT UNION1\$399,473.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
CREDIT UNION2\$668,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
FEDERAL C. U.9\$2,697,466.531.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1\$230,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A WA
CORPORATION2\$387,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC, A TENNESSEE
CORPORATION1\$251,690.150.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK OF
MORA1\$229,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION22\$6,705,329.074.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE, INC1\$179,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.26\$8,556,631.245.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION2\$446,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT BYRON STATE
BANK1\$182,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
&
TRUST1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$240,000.000.15%0
CREDIT UNION1\$400,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH
SAVINGS BANK1\$288,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER
BANK3\$893,875.350.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION1\$386,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE
COMPANY LLC
(IC)1\$299,171.900.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP
(DIAMOND BAR)1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1\$360,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK3\$968,200.000.62%
MORTGAGE
COMPANY3\$1,021,387.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBORO
SAVINGS BANK1\$310,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.5\$2,124,702.491.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE
CREDIT UNION, A STATE CHARTERED CREDIT
UNION2\$425,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK
& TRUST COMPANY1\$366,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
BANK OF DANBURY, MUTUAL
SAVINGS1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST

FEDERAL CREDIT

UNION2\$583,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL BANK OF OMAHA1\$186,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAREPOINT CREDIT UNION1\$414,477.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.2\$405,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SI MORTGAGE COMPANY1\$415,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.10\$3,005,693.221.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION1\$380,570.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1\$202,239.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERCREEK FINANCE CORP.1\$185,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW BANK1\$360,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT UNION2\$556,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP2\$491,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.5\$1,668,400.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$259,822.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION OF MD, INC1\$214,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET BANK1\$195,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.34\$10,326,446.946.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY2\$557,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA3\$646,420.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION1\$258,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1\$313,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN NATIONAL BANK OF BEAVE1\$252,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR TRUST COMPANY1\$400,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$299,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY INC2\$618,179.350.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$193,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT FEDERAL CREDIT UNION1\$215,920.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$202,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$325,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$279,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVERS STATE BANK1\$215,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2\$554,088.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK & TRUST2\$781,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE9\$2,580,876.101.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT

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UNION1\$237,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION2\$422,143.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO2\$616,920.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE BANK3\$609,600.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTURA COUNTY CREDIT UNION

ISAOA1\$339,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$246,479.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE2\$433,358.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$242,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY9\$2,778,500.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY6\$1,726,051.371.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT

UNION1\$287,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$218,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$360,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$182,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT UNION2\$594,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT

UNION2\$447,665.940.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLAND BANK1\$330,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT UNION1\$265,142.370.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 533\$155,698,986.68100%0\$**

RIVERS FEDERAL CU1\$195,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP, LLC1\$228,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FCU1\$198,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION6\$1,495,262.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE1\$243,935.640.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT AMERICAN CAPITAL, INC1\$205,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE HOUSE LARIBA2\$464,335.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERBANC MORTGAGE1\$215,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP2\$480,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.2\$500,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$215,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANZ GUAM, INC.1\$297,405.470.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP, INC.1\$359,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BADGER BANK1\$182,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ST. FRANCISVILLE1\$223,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$275 BANK1\$213,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION2\$439,920.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY

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LLC1\$288,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST4\$1,390,950.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLC COMMUNITY BANK2\$511,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY NATIONAL BANK1\$280,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK, NATIONAL ASSOCIATION1\$216,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$805,235.190.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$244,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITOL BANK1\$228,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL18\$4,383,400.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$328,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$340,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON MORTGAGE CO.1\$310,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$368,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC., A CALIFORNIA CORPORATION1\$292,028.650.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC1\$232,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY2\$526,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$237,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK1\$306,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEAR LAKE BANK & TRUST COMPANY1\$282,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$305,687.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE STATE BANK1\$386,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$202,560.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK2\$681,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$207,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$265,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE CORPORATION1\$320,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL2\$574,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT FEDERAL CREDIT UNION1\$177,886.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA FEDERAL CREDIT UNION1\$186,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTWOOD BANK1\$250,922.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT

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UNION1\$288,150.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST2\$532,878.590.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
BANK AND TRUST1\$199,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
BANK OF
MISSOURI1\$326,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$417,550.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE2\$444,875.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK
& TRUST, NA, A
CORPORATION1\$211,431.000.21%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\$276,795.480.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
COOPERATIVE BANK1\$177,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$372,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK1\$217,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK3\$993,900.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.6\$1,456,352.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FARMERS & MERCHANTS NATIONAL
BANK1\$306,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2\$453,794.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK3\$977,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE
CORPORATION1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC BANK3\$1,323,750.761.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
STATE BANK3\$909,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH
FEDERAL CREDIT
UNION5\$1,521,500.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION4\$1,016,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT
FEDERAL CREDIT
UNION1\$188,100.550.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK,
N.A.2\$450,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK OF NEW
JERSEY1\$400,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP, LLC1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA STATE
BANK1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC1\$278,450.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
UNION1\$217,085.680.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
MORTGAGE SERVICES1\$264,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY2\$534,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
NATIONAL
BANK3\$637,550.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.8\$1,986,926.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE

NATIONAL BANK, A MINNESOTA CORPORATION1\$219,068,930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$388,500,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC3\$743,800,000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOMEMORTGAGE, INC1\$303,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.6\$1,857,500,001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS FEDERAL CREDIT UNION1\$239,670,990.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE1\$206,400,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFED FEDERAL CREDIT UNION1\$180,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGROWTH BANK1\$193,313,570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION4\$1,127,000,001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU1\$335,000,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUARRY CITY SAVINGS AND LOAN ASSOC1\$270,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUORUM FEDERAL CREDIT UNION1\$301,602,320.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.2\$445,606,110.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$189,479,180.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION3\$828,000,000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$225,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$195,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST1\$360,000,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKVILLE BANK1\$200,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN BANK1\$186,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY4\$845,295,000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBORO SAVINGS BANK1\$220,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$204,141,140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$249,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$280,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK1\$301,200,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS INC1\$300,800,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE3\$788,179,180.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$1,330,250,001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS MORTGAGE COMPANY1\$178,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$281,250,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST NATIONAL BANK1\$209,600,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$216,000,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S BANK1\$228,000,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$203,750,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.3\$974,500,000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF

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SPEER1\$300,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.15\$5,041,214.464.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAVEN
MORTGAGE
INCORPORATED1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.4\$835,840.870.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR NATIONAL
BANK & TRUST
COMPANY1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME
LENDING1\$249,937.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK
AND TRUST2\$620,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK
AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK2\$533,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR
TRUST COMPANY1\$340,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE
COD FIVE CENTS SAVINGS
BANK2\$592,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK OF CARMII\$208,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL BANK OF
INDIANAPOLIS1\$216,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD
FORT BANKING COMPANY, A
CORPORATION1\$315,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
FEDERAL CREDIT
UNION1\$355,100.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE LLC1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
CITY STATE
BANK1\$285,180.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$208,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
BANK, AN OREGON STATE CHARTERED
BANK1\$294,284.130.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$216,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION STATE
BANK OF FARGO, A
CORPORATION1\$219,467.230.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$18
BANK AND TRUST
COMPANY1\$255,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE17\$4,768,550.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNION2\$476,347.270.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE
BANK1\$247,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK2\$429,194.300.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY STATE
BANK1\$214,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1\$211,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE
BANK1\$252,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT
UNION1\$224,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
SAVINGS FUND SOCIETY,
FSB1\$417,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE1\$265,751.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,

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N.A.2\$614,604.420.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT
UNION1\$222,205.710.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYMAR FEDERAL
CREDIT UNION1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC.1\$417,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 369\$100,925,988.10100%0\$0.00**
UNITED BANK1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION4\$873,400.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1\$245,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION1\$203,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION2\$418,607.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1\$321,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$405,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLUB TRUST, FSB1\$209,541.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$250,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$382,602.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.3\$708,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION3\$877,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1\$297,236.710.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C2 FINANCIAL
CORPORATION1\$450,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL7\$1,753,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
OF LAKE OF THE
OZARKS1\$198,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST
BANK1\$302,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY2\$664,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY BANK1\$195,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO.1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
CREDIT UNION2\$428,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.3\$733,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT
UNION1\$229,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2\$490,620.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
SECURITY BANK1\$204,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2\$592,650.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$267,739.580.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE
BANK1\$232,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.1\$235,390.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1\$266,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

INTERNATIONAL BANK1\$550,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$360,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK2\$413,906.880.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN1\$351,200.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$264,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF AMERICA1\$202,259.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$176,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC BANK2\$667,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$227,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$242,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$231,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST BANK2\$629,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.1\$216,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC3\$717,500.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK2\$648,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$625,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY2\$662,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY1\$196,962.880.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$522,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$774,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$196,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$212,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION1\$222,928.880.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$250,700.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$233,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$430,220.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY2\$450,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$300,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$204,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$257,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$247,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$218,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING, LLC1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$180,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$881,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$230,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES,

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INC.1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$231,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$625,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB1\$412,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CAPITAL BANK1\$345,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$355,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESCOM FINANCIAL SERVICES, INC.1\$287,564.610.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY6\$1,806,350.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$229,055.800.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALAL CREDIT UNION1\$281,200.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$280,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.1\$285,849.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE3\$794,550.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1\$428,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$208,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.1\$202,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$198,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK1\$212,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1\$330,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$346,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$492,810.330 WHOLESAL MORTGAGE30\$8,315,492.7616.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$246,920.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$479,040.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$271,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3\$1,025,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY6\$1,892,655.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$186,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$400,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$208,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.2\$582,600.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.2\$612,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL CREDIT UNION1\$325,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 182\$50,380,851.43100%0\$0** FLORIDA LENDING CORPORATION1\$105,173.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MARINER

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BANK1\$105,672.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SECURITY BANK
OF WASHINGTON1\$90,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360
MORTGAGE GROUP,
LLC1\$96,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION8\$791,960.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$85,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE
COMPANY1\$85,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
CENTER1\$92,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
SAVINGS BANK1\$89,886.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC4\$408,430.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.2\$187,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK AND TRUST
COMPANY1\$96,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$88,391.180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$86,100.000.22%0\$0.
FINANCIAL
CORPORATION3\$277,050.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$98,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION2\$180,400.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION5\$476,350.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC3\$281,338.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC1\$106,305.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$85,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS2\$183,773.800.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE
PUERTO
RICO1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$86,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LANCASTER1\$109,150.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$99,720.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC2\$192,600.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD STATE
BANK1\$103,125.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY
NATIONAL BANK1\$108,169.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS
NATIONAL BANK1\$99,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$98,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK, 1\$99,627.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$107,920.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE,
LLC1\$106,125.260.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK1\$94,636.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
CREDIT UNION1\$86,014.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING COMPANY3\$297,675.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.3\$289,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHIPPEWA VALLEY
BANK1\$89,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN

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BANK2\$189,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.1\$104,160.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.2\$192,116.010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,INC.1\$89,475.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK CBD1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$109,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST BANK OF THE HEARTLAND1\$107,970.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK2\$191,792.960.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECT CREDIT UNION1\$90,890.660.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$97,850.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$99,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.1\$88,380.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF TEXAS1\$102,870.410.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$379,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DARDEN EMPLOYEES FEDERAL CREDIT UNION1\$99,877.040.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5\$493,638.931.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$100,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT LENDERS, LLC1\$104,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1\$95,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$179,200.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$86,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING3\$281,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1\$94,050.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST4\$384,990.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC1\$104,940.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.3\$279,100.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION12\$1,176,100.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$99,802.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$103,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC2\$203,250.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$96,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$95,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY MORTGAGE SERVICES1\$97,039.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS

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CREDIT UNION2\$202,450.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK2\$189,675.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$99,321.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK1\$96,425.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARPETH MORTGAGE, LLC1\$90,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK & TRUST1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE, LTD1\$109,462.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$107,350.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.8\$781,550.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2\$189,245.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$88,110.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$95,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$93,225.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$104,975.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIANHEAD CREDIT UNION1\$108,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE1\$96,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP, INC.1\$109,225.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$99,274.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$93,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$176,972.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.1\$90,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE CORP1\$104,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION2\$191,025.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEBANON FEDERAL CREDIT UNION1\$107,864.120.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC1\$109,121.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK, N.A.1\$90,100.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINN AREA CREDIT UNION1\$95,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION1\$99,795.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.2\$190,725.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$92,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS NATIONAL BANK1\$88,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$91,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.2\$183,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$108,410.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC. AB ARIZONA

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C1\$109,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA BLUE WATER HOME
LOANS1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS
SERVICES INC1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$90,250.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS GROUP4\$399,825.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1\$107,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$95,000.00
WEST
FINANCIAL,INC1\$109,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE2\$210,135.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION3\$304,200.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2\$194,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB3\$290,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
L.P.1\$87,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND
TRUST1\$96,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL
CREDIT UNION1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION1\$98,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION2\$187,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$105,470.160.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING
GROUP1\$104,870.890.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON1\$85,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.3\$287,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4\$364,147.870.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1\$104,274.560.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.3\$284,775.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE
SERVICES, INC.1\$103,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$93,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE,
LLC2\$204,040.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK1\$92,250.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALTRUST CREDIT
UNION1\$106,199.800.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.2\$182,077.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.4\$397,363.930.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$100,373.550.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
BANK, A ALABAMA
CORPORATION1\$95,088.230.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
FINANCE
CORPORATION2\$171,348.500.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING

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CORP.1\$100,581,770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1\$102,800,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$85,392,430.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$194,450,000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION1\$96,977,830.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$104,625,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$99,874,180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$92,800,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO2\$172,032,860.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3\$279,850,000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION1\$96,000,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.6\$565,628,841.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$90,250,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1\$100,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT UNION1\$102,750,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH2\$199,200,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.13\$1,263,605.043.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3\$310,550,000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$90,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.1\$85,000,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$191,000,000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK1\$87,750,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION3\$292,595,000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP1\$100,878,640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$96,930,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL BANK1\$106,250,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL BANK1\$88,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.1\$89,600,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION4\$369,900,000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COLUMBIA BANK1\$87,375,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$93,500,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$93,005,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$88,840,080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$102,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$88,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,

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INC.1\$93,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$92,925.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE FINANCIAL1\$92,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$109,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION8\$815,075.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED CONSUMERS CREDIT UNION1\$90,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP1\$97,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE4\$409,200.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC5\$502,781.651.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION4\$396,150.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC3\$299,300.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$187,150.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$211,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC2\$180,575.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC.1\$106,150.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$215,350.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTFIELD BANK, FSB1\$102,980.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1\$92,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$101,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.4\$357,439.340.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.3\$297,359.620.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$99,701.850.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$95,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINER BANK1\$136,903.960.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP, LLC2\$254,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION10\$1,377,150.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORP.1\$137,749.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACE MORTGAGE, LLC1\$146,124.210.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK1\$149,055.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY2\$278,080.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE LTD1\$135,836.590.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO1\$141,825.400.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$144,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NEIGHBORHOOD MORTGAGE

ACCE1\$131,088.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1\$140,552.810.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG CORP4\$562,050.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG
BANK1\$133,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3\$409,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$139,835.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A
CALIFORNIA STATE BANKING
CORP.1\$139,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK1\$137,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$148,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC3\$433,720.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY
NATIONAL BANK1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.1\$131,833.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2\$272,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1\$144,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK,1\$131,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$137,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
TRUST BANK1\$144,305.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
FEDERAL CREDIT
UNION1\$143,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.4\$529,904.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.2\$268,869.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA3\$420,750.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.2\$257,875.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF
TEXAS, N.A.1\$126,825.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
TRUST BANK2\$280,625.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS
INC.1\$147,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE,
INC.1\$141,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION3\$422,759.280.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
COMMUNITY, LLC1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.2\$271,892.990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$280,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST
MORTGAGE, INC.1\$125,267.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT

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UNION1\$147,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$147,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION2\$286,700.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME
LENDING1\$145,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA4\$547,820.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME
LENDING1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY4\$547,800.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST2\$269,230.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY ASSET
CORPORATION1\$130,882.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPOR1\$140,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION7\$950,906.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2\$269,701.360.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
FINANCIAL, INC., A
CORPORATION1\$127,842.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
FINANCIAL CENTRE1\$125,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY6\$806,025.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LENDING SERVICES
LLC1\$125,436.660.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.3\$411,690.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
DAKOTA NATIONAL
BANK1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC.1\$129,444.280.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2\$284,452.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION1\$146,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK2\$251,506.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MIDWEST BANK1\$140,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$137,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, LLC1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$129,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE HOME LENDING
LLC2\$275,618.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SERVICE
BANK1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK

HOME MORTGAGE

CORPORATION1\$137,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK COUNTY SAVINGS

BANK1\$148,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS

CORPORATION1\$130,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.1\$140,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE3\$429,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION1\$143,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

INCORPORATED1\$131,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO,

LLC1\$149,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK4\$569,200.00 WEST

FINANCIAL,INC1\$132,375.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE3\$425,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE LLC1\$148,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$133,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK OF ARIZONA, A NATIONAL BANKING

ASSOCIATION1\$139,727.980.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS

CITY1\$128,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK1\$143,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT

MORTGAGE LLC1\$127,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING

CORPORATION1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS CREDIT UNION1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW

AMERICAN FUNDING1\$135,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT

UNION1\$137,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC DBA NATIONAL FIDELITY MORTGAGE

CORPORATION1\$135,375.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY VALLEY BANK1\$137,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA

FINANCIAL & INVESTMENT

CORPORA1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$264,450.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT

UNION1\$145,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA

CL2\$263,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC,

CALIF1\$149,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE

LLC2\$274,350.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,

INC.2\$271,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE

LENDING1\$137,826.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION14\$1,911,142.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE,

INC.1\$137,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING

SERVICES, INC.1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER

LENDING LLC1\$144,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY

HOME MORTGAGE,

LLC4\$547,325.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PSECU1\$139,650.000.28%0\$0.00NA
 FEDERAL CU1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
 INC3\$394,250.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
 INC.1\$148,050.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP
 (DIAMOND
 BAR)1\$131,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION2\$255,877.670.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE
 CORPORATION1\$138,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
 CREDIT UNION1\$128,283.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
 LOAN MANAGEMENT SERVICES
 LLC1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSTY ROSE INC DBA
 HOME STAR
 FUNDING1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
 BANK & TRUST CO.
 INC.1\$143,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
 MORTGAGE INC, DBA COMSTOCK
 MORTGAGE1\$131,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE COMPANY,
 LLC1\$135,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
 N.A.1\$137,840.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY2\$269,350.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
 MORTGAGE1\$137,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.4\$567,732.111.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
 CORP.2\$274,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION1\$137,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 BANK1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING,
 LP1\$124,845.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE MORTGAGE,
 LLC1\$131,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.18\$2,440,335.004.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK4\$543,740.161.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
 MORTGAGE COMPANY,
 INC.2\$273,415.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK1\$145,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION5\$685,264.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK1\$134,320.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
 SOURCE, INC.1\$130,150.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT
 FEDERAL CREDIT
 UNION1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
 UNION1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
 NATIONAL BANK1\$132,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U S BANK

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NA1\$145,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE
CORP., A
CORPORATION3\$389,226.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
& TRUST1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE2\$284,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
COMMUNITY CREDIT UNION, AN OREGON CREDIT
UNION1\$141,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2\$282,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC10\$1,405,755.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$127,139.120.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO1\$130,150.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIWYO
FCU1\$146,823.370.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION3\$412,100.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$147,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION3\$392,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1\$141,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3\$435,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK, INC1\$127,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK, N.A.1\$126,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
BANCORP1\$132,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION1\$136,831.540.27%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.3\$400,628.780.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP.1\$148,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$139,831.780.28%0\$0.00
MIDAMERICA CREDIT
UNION1\$140,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST UNITED
BANK1\$168,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
& LOAN2\$378,250.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIGN CREDIT
UNION1\$209,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$46,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
COMPANY, LLC1\$176,530.830.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED
BANK1\$251,557.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.3\$947,960.931.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HERITAGE FEDERAL CREDIT
UNION1\$57,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$147,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AREA
BANK1\$272,054.950.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION2\$162,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED

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BANK NA1\$113,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION3\$545,930.211.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$133,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF FRANKLIN COUNTY1\$170,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1\$248,700.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF RANTOUL1\$106,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$202,700.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$146,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION3\$687,550.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION6\$1,257,008.382.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK OF NEW JERSEY1\$111,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$147,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$162,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK2\$250,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK2\$215,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$133,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$94,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$135,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS1\$118,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK1\$120,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$134,928.010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$142,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$240,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FINANCIAL BANK1\$94,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$333,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$193,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$120,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1\$110,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE CORPORATION1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.1\$194,310.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE BANK1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$231,100.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION8\$2,223,650.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINION CAPITAL MORTGAGE

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INC1\$415,878.950.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE
LLC4\$435,651.890.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
CREDIT UNION2\$127,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$163,079.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.2\$639,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
AND MERCHANTS
BANK1\$240,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK OF
NORTHERN MISSOURI1\$168,964.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC1\$280,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC DBA SMARTER
MORTGAGES1\$390,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1\$112,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL BANK1\$290,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK & TRUST1\$187,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
PUERTO RICO1\$72,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK2\$282,600.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK1\$340,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.2\$574,934.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$93,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$351,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
DAKOTA NATIONAL
BANK1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK3\$1,025,752.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1\$160,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA2\$256,598.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON3\$605,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK, N.A.1\$144,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
CREDIT UNION1\$87,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$55,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
MIFFLINTOWN1\$184,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PEOPLES CFCU - MAIN
OFFICE1\$64,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK1\$176,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
ILLINOIS1\$101,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH
FEDERAL CREDIT
UNION5\$1,401,800.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION1\$361,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY2\$572,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PR
DBA FIRSTBANK
FLORIDA1\$243,700.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK,
N.A.3\$824,700.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
UNION1\$41,089.240.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH

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ST. ANNE \$185,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST \$111,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW REPUBLIC SAVINGS BANK \$1209,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK \$173,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION \$1392,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY \$1120,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD COOPERATIVE BANK \$2388,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK \$2462,425.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION \$1103,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION \$1292,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION \$1194,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U. \$1104,426.490.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION \$3621,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC. \$1157,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC. \$1417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLISH & SLAVIC FEDERAL CREDIT UNION \$1155,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC \$1228,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC \$1,011,405.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU \$1151,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE \$1388,951.540.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION \$2173,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CAPITAL BANK \$1255,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION \$1169,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK \$2489,420.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION \$5665,510.701.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS \$1225,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION \$1215,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION \$1131,270.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION \$1163,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC. \$1,109,200.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION \$1108,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH STORY BANK AND TRUST, A STATE BANK \$187,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIELD \$1112,681.150.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH \$184,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT

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UNION2\$458,650.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$234,550.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK1\$382,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK1\$80,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON1\$280,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$99,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$30,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT FEDERAL CREDIT UNION1\$60,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$347,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANK MIDWEST1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION3\$369,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$35 BANK &TRUST1\$239,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$316,093.080.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE6\$1,421,814.962.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$174,625.570.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$128,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$224,403.600.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WADENA STATE BANK1\$76,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$201,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$260,100.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$240,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SUN FEDERAL CREDIT UNION1\$122,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$40,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL CREDIT UNION1\$251,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK COUNTY FEDERAL CREDIT UNION1\$124,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$260,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION1\$240,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$198,800.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$230,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$173,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$151,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MTG

CORP1\$235,254,000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$216,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$175,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS1\$284,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$235,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO1\$172,600.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LANCASTER1\$300,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MANHATTAN N A1\$155,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW RESIDENTIAL BROKERAGE1\$360,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$167,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$208,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$356,500.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$205,125.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$162,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEMOTTE STATE BANK1\$185,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$465,200.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$154,617.430.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.4\$1,156,572.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$249,300.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$278,854.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2\$507,250.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$166,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$320,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TRUST & SAVINGS BANK1\$152,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$152,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$302,900.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT NATIONAL BANK AND TRUST COMPANY1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC2\$398,650.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$620,904.722.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$180,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES,

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UNION1\$163,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$480,693.991
MORTGAGE CORP., A NEW YORK
CORPORATION1\$354,600.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE7\$1,551,592.746.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2\$597,691.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1\$268,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP2\$607,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION1\$274,400.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$284,000.001.12%0\$
MORTGAGE GROUP,
LLC1\$204,680.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING &
LOAN1\$416,463.230.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION3\$843,689.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS
MORTGAGE, LLC1\$216,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA
USA MORTGAGE COMPANY,
LLC1\$238,647.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP1\$189,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP INC1\$207,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION1\$208,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2\$508,180.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1\$201,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG
CORP3\$1,015,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1\$350,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1\$280,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC1\$625,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII3\$897,500.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SULLIVAN1\$176,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
NATIONAL
ASSOCIATION1\$203,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$405,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC1\$479,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION6\$1,691,890.021.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION3\$971,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.1\$368,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING9\$3,385,000.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1\$220,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2\$430,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC

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FINANCIAL5\$1,289,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
INC2\$409,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC2\$528,750.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING COMPANY2\$442,610.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.1\$216,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION1\$255,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$408,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.3\$618,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK1\$199,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,
N.A., A
CORPORATION1\$218,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
RIVER BANK
NA1\$177,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.2\$430,930.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
CLUB MORTGAGE, INC., A
CORPORATION.1\$350,900.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
CLUB MORTGAGE,INC,A
CORPORATION1\$287,516.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE
CAPITAL, INC.1\$193,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOLLAR
BANK, FEDERAL SAVINGS
BANK1\$218,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT
UNION2\$501,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.3\$888,400.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC, A
LIMITED LIABILITY
COMPANY1\$311,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.3\$808,400.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION2\$479,250.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC A
CORPORATION1\$392,320.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE1\$259,641.790.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY7\$2,365,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.1\$500,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.1\$246,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$391,433.860.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$243,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1\$262,281.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2\$662,631.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$387,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$187,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY

WEST

FINANCIAL, INC1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$285,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$288,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUNICIPAL
TRUST AND SAVINGS
BANK1\$243,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES - SAN DIEGO
COUNTY1\$298,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE1\$201,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF KANSAS CITY2\$425,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC1\$492,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
CORPORATION1\$318,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$197,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHVIEW
BANK1\$209,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT UNION1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK
CREDIT UNION1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLMSTED
NATIONAL BANK1\$234,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.2\$665,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE
COUNTY'S CREDIT
UNION2\$631,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY
LENDING GROUP1\$360,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL1\$207,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$325,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
CREDIT UNION2\$929,600.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE FIRST
FEDERAL CREDIT
UNION1\$330,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$289,181.910.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9\$2,172,720.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE, INC1\$415,848.940.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
COMMERCE BANK1\$301,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC5\$1,509,250.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.10\$2,925,500.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$190,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1\$193,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
SAVINGS BANK,
FSB2\$705,750.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
BANK1\$303,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.1\$185,910.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$266,656.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
MORTGAGE COMPANY LLC
(IC)1\$236,345.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT

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BANK1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$179,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1\$246,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL PACIFIC
FUNDING CORPORATION1\$625,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.1\$372,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE., INC.1\$370,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1\$396,488.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK &
TRUST CO. INC.1\$287,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC4\$1,011,700.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY
CREDIT UNION2\$571,624.220.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK, N.A.2\$592,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY
BANK & TRUST
COMPANY1\$213,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION2\$812,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE
INC.3\$983,387.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SI MORTGAGE
COMPANY1\$370,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.10\$2,837,200.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
CORP.1\$236,395.310.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
COMMUNITY
BANK1\$206,726.250.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT
UNION1\$380,300.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP2\$641,442.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
PACIFIC MORTGAGE,
INC.1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.44\$12,660,686.0612.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK6\$1,440,963.231.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.3\$841,800.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION1\$405,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANK OF
PHILADELPHIA1\$242,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
FEDERAL CREDIT
UNION2\$391,241.670.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE1\$318,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
STATE BANK1\$231,810.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL1\$186,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
N.A.1\$300,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1\$246,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNCLE CREDIT
UNION1\$240,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME

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MORTGAGE CORP., A

CORPORATION1\$237,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$38

BANK1\$180,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK

&TRUST1\$203,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY OF

CALIFORNIA4\$1,097,887.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,

LLC3\$779,458.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF

WISCONSIN CREDIT

UNION1\$176,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,

LLC2\$535,410.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

COMPANY3\$830,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY

MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY

COMPANY1\$212,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA

STATE BANK1\$201,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,

N.A.4\$811,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL

CREDIT UNION1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN

CREDIT

UNION1\$290,950.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$235,682.110.1%0\$0.

MORTGAGE GROUP,

LLC1\$158,719.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE

CORPORATION11\$1,581,980.0015.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA

FIRST FEDERAL CREDIT

UNION12\$1,827,723.0018.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL,

LLC1\$174,375.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE

MORTGAGE, LLC1\$134,400.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

BANK1\$114,600.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO.,

INC.1\$173,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL

INC., DBA SUPREME

LENDING1\$104,394.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY1\$188,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN

AMERICA CREDIT

UNION4\$563,550.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL

MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION2\$204,920.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,

INC.2\$458,000.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL

MORTGAGE

COMPANY1\$211,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS

LENDING INC.14\$2,258,153.8522.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,

LLC1\$98,400.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,

LLC11\$1,523,420.0015.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY

MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

COMPANY1\$128,084.921.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 66\$9,903,219.77100%0**

FINANCIAL RESOURCES,

INC1\$145,800.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST

MORTGAGE

CORP.1\$179,768.303.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST3\$300,500.006.27%0\$0.

OF LITTLE ROCK MORTGAGE

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CORPORATION1\$124,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERIC
 CREDIT UNION1\$112,055.582.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE
 BANK1\$103,866.122.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK
 AND TRUST COMPANY1\$113,996.242.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA
 CREDIT UNION1\$142,500.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION1\$88,825.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 COMMERCIAL BANK1\$121,100.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 LLC5\$632,230.0013.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY, LLC2\$252,400.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 UNITED BANK AND TRUST
 COMPANY5\$639,355.0013.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTAR BANK
 N.A.1\$96,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
 GROUP LLC1\$118,800.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES,
 INC.1\$124,160.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
 CORPORATION1\$165,154.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METCALF
 BANK1\$136,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 KANSAS
 CITY2\$300,023.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
 PLAINSCAPITAL
 COMPANY2\$257,534.055.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
 MORTGAGE INC. A DELAWARE
 CORPORATION1\$176,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
 N.A.1\$153,050.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
 MORTGAGE CORP., A
 CORPORATION1\$170,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YNB1\$138,244.002.9%0\$0.00NA
 COMMUNITY FEDERAL CREDIT
 UNION1\$275,547.790.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST FINANCIAL
 FEDERAL CREDIT UNION1\$171,784.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST
 MIDAMERICA CREDIT
 UNION1\$154,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
 MORTGAGE
 CORPORATION11\$3,074,680.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 BANK1\$300,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 BANK.1\$402,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 MORTGAGE
 COMPANY3\$1,128,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
 FINANCIAL, N.A. DBA ALERUS
 MORTGAGE1\$167,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 BANK1\$359,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE
 CORPORATION1\$242,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK3\$591,265.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
 MORTGAGE COMPANY,
 LLC1\$162,989.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
 BANK1\$393,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK, INC., A1\$164,777.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK AND TRUST
 CO1\$227,699.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG
 CORP6\$1,112,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS

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BANK, F.S.B.2\$598,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$328,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$216,345.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED HOME LENDING, INC.1\$403,230.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA BANK AND TRUST1\$160,930.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$151,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION6\$1,205,120.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK, N.A.1\$151,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED CREDIT UNION1\$173,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC3\$922,466.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$274,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS3\$791,779.730.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK9\$2,072,250.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF BRENHAM1\$230,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND9\$2,462,650.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEW ORLEANS, A LOUISIANA CORPORATION1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST COMPANY2\$534,556.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC7\$2,358,675.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT UNION1\$319,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST9\$2,174,800.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLWETHER COMMUNITY CU1\$282,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK1\$256,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES INC DBA PRIORITY FINNACIAL NETR1\$329,584.810.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION11\$2,750,504.051.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CU1\$254,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$387,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING10\$3,112,175.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITOL BANK1\$155,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL8\$1,964,936.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$171,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC7\$1,991,866.451%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$165,110.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$313,087.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT UNION1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST LENDING INC.1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

COAST LENDING,
 INC.1\$205,990,510.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST
 BANK1\$151,264,230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
 CREDIT UNION1\$315,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY
 FEDERAL CREDIT
 UNION1\$166,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK1\$190,800,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE CO.,
 INC.7\$2,269,875,001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK AND
 TRUST1\$174,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 LAS CRUCES1\$246,650,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 NATIONAL BANK1\$165,454,970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 FIRST WHOLESALE MORTGAGE
 CO.21\$4,500,084,002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY CREDIT
 UNION1\$151,745,910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
 BANK1\$150,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON SAVINGS
 BANK1\$150,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
 DBA CMG FINANCIA2\$529,850,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
 MORTGAGE, INC.11\$2,832,924,691.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS
 STATE BANK1\$170,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
 F.A.8\$1,906,499,250.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS,
 F.A.2\$487,160,310.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
 UNION1\$151,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE STATE
 BANK1\$204,250,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF
 TEXAS, N.A.1\$236,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 TRUST
 BANK4\$967,505,000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA
 CREDIT
 UNION1\$154,276,570.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A., A
 CORPORATION1\$417,000,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 CREDIT UNION1\$149,595,160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION OF
 COLORADO2\$312,850,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
 MORTGAGE, INC., A
 CORPORATION2\$663,209,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
 COMMUNITY, LLC1\$159,600,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
 MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
 F.A.2\$382,645,070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE EMPLOYEES
 CREDIT UNION1\$247,200,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION2\$408,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST RIVER
 BANK1\$361,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDURA FINANCIAL
 FEDERAL CREDIT
 UNION1\$302,575,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK &
 TRUST1\$234,897,240.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK
 AND TRUST
 COMPANY1\$183,757,700.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT
 UNION1\$250,800,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
 LTD.7\$1,548,777,140.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME

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MORTGAGE, LLC1\$184,775.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME
LENDING1\$166,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING2\$591,280.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING3\$843,391.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING1\$526,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2\$669,880.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA3\$826,375.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING3\$852,820.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1\$395,090.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.3\$734,655.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK
A NEBRASKA
CORPROATION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4\$1,030,405.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1\$149,595.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1\$178,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS BANK1\$158,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC9\$2,276,899.001.14%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\$266,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE1\$595,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY14\$4,127,341.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK1\$330,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.6\$1,712,104.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.2\$365,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS'
FEDERAL CREDIT
UNION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION2\$519,104.680.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY MORTGAGE,
INC.1\$157,047.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC.3\$995,300.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, A
CORPORATION1\$158,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA2\$326,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2\$427,175.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL

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BANK, N.A.1\$176,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$153,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN BANK1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$169,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY LLC1\$355,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC2\$332,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC2\$409,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$614,062.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME LENDING LLC1\$275,074.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$225,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK - EL PASO1\$394,247.780.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$158,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GILMER1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA1\$165,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ROBINSON SAVINGS BANK N.A.1\$202,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SERVICE CREDIT UNION1\$311,607.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$178,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF FORREST1\$268,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY4\$1,281,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$153,000.000 BANK, N.A.2\$318,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLANAGAN STATE BANK1\$228,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLEETWOOD BANK1\$172,672.320.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION3\$573,730.450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSEN BANK & TRUST1\$167,675.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC11\$3,131,419.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERMANTOWN TRUST & SAVINGS BANK1\$172,349.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC4\$702,241.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD COAST BANK1\$238,143.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC.1\$149,652.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK1\$234,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT MIDWEST BANK1\$162,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL CREDIT UNION1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION4\$1,155,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$417,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

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COMPANY4\$913,450,000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF THE SOUTH2\$600,810,490.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1\$153,600,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$163,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER, INC.1\$261,822,900.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME REBATE INC1\$372,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$166,180,880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.14\$3,986,390,001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK5\$1,199,900,000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY3\$629,135,000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST. MORTGAGE COMPANY1\$280,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWOOD MORTGAGE, LLC2\$546,474,250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORICON BANK1\$153,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.3\$522,862,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY2\$544,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$319,504,730.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$213,750,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS6\$1,512,019,520.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK2\$325,800,480.16% BANKERS MORTGAGE CORPORATION1\$169,900,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK2\$401,100,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY1\$175,268,890.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JSC FEDERAL CREDIT UNION1\$174,400,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN1\$412,631,720.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$236,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING INC1\$219,723,210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$173,850,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$153,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$600,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$164,796,050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LBS FINANCIAL CREDIT UNION1\$155,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LCNB NATIONAL BANK1\$174,400,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADING MORTGAGE SOLUTIONS INC.1\$215,175,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST1\$156,750,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$291,750,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINN AREA CREDIT UNION1\$233,677,610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC1\$180,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONGVIEW STATE

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BANK1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC12\$3,184,950.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCM HOLDINGS, INC1\$327,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP5\$1,056,705.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$262,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$537,702.170.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$177,550.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,LLC1\$159,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION1\$159,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.1\$364,216.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE6\$1,404,800.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$153,675.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$306,905.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$170,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION3\$735,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$151,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$162,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$314,594.520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION1\$149,797.950.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP3\$775,625.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$308,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE UNLIMITED COMPANY1\$188,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK2\$3, AMERICA CREDIT UNION3\$484,877.230.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$332,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC.1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$515,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY2\$537,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK1\$300,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE BANK1\$273,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$159,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC1\$199,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.1\$207,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST GEORGIA BANK, A BANKING CORPORATION1\$173,026.980.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE CO.1\$150,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FCU1\$150,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$311,989.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE SERVICES2\$773,196.770.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP, INC.1\$162,790.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OKLAHOMA CENTRAL

CREDIT

UNION1\$221,821.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK3\$821,650.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL1\$362,610.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.2\$1,107,100.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$192,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC1\$348,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL2\$306,420.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM LENDING, LLC1\$243,420.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$522,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING1\$439,913.300.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENIDING LLC1\$624,213.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION2\$700,815.760.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEGASUS BANK1\$244,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.3\$539,245.210.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION13\$4,700,800.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.2\$498,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.3\$791,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.3\$571,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3\$483,717.510.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE2\$753,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK HOME LENDING1\$218,705.010.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R BANK1\$377,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC.1\$347,369.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$275,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$159,794.040.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP (DIAMOND BAR)1\$166,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION2\$395,397.070.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER BANK AND TRUST1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK1\$210,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$157,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$410,000.000.21%0\$0.00NA MOUNTAIN MORTGAGE COMPANY1\$160,024.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$155,799.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$165,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK MORTGAGE COMPANY3\$517,670.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION1\$202,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.2\$640,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES

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LLC3\$721,337.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO.
INC.1\$220,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION3\$620,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION2\$383,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY,
LLC3\$1,023,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION6\$1,447,689.590.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ COMMUNITY CREDIT UNION1\$374,528.200.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION3\$494,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY4\$1,014,142.430.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS INC1\$329,709.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.2\$804,120.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.4\$1,443,956.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.12\$3,168,384.231.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.1\$163,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$171,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION1\$150,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT UNION1\$265,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S BANK1\$214,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.3\$1,104,818.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$210,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND1\$164,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.25\$6,599,704.853.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST2\$561,755.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$184,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.2\$376,720.840.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDINGS1\$156,797.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY,
INC.2\$311,265.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$173,171.660.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING2\$365,626.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION2\$600,920.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL BANK1\$175,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION3\$788,993.820.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS FIRST BANK1\$390,965.640.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON3\$940,890.580.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR TRUST COMPANY1\$225,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1\$172,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF MONTEREY -

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WII1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE SOURCE,
INC.1\$170,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF
INDIANAPOLIS1\$190,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PRIVATEBANKAND TRUST
COMPANY1\$308,352.560.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
BANK1\$193,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPONE MORTGAGE
INC1\$494,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
SERVICES, LLC1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION2\$320,033.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRI-EMERALD
FINANCIAL GROUP, INC , A DELAWARE
CORPORATI1\$189,660.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUNORTH
FEDERAL CREDIT
UNION1\$332,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$150,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$150,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CORPORATION1\$263,272.850.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK2\$410,350.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNCLE CREDIT
UNION1\$339,562.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION2\$319,675.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$16
BANK1\$161,287.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
UNION1\$280,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HERITAGE
CREDIT UNION1\$391,007.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
VALLEY BANK1\$150,197.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY
BANK1\$157,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA5\$1,597,811.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC10\$2,406,269.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY
COMPANY1\$404,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
LENDING GROUP,
LLC1\$207,375.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION2\$336,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO1\$414,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION2\$598,721.080.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC5\$1,921,775.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1\$200,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE1\$152,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY14\$3,629,690.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$164,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION3\$954,218.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK, N.A.12\$2,690,036.991.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT
FINANCIAL
SERVICES1\$228,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL

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CREDIT UNION1\$275,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST
CENTRAL BANK1\$172,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY
CO-OP CREDIT
UNION1\$166,095.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$223,020.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$332,374.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITE EAGLE CREDIT
UNION1\$156,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESAL CAPITAL
CORPORATION1\$268,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.7\$2,711,907.491.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$350,000.00-0.01%0\$0
MORTGAGE GROUP,
LLC1\$297,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL
CREDIT UNION1\$417,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK2\$508,040.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK.1\$190,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$375,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$417,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION1\$230,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$176,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE COMPANY,
LLC2\$552,187.582.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF
TEXAS1\$208,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA1\$180,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK &
TRUST4\$1,098,800.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$178,474.200.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2\$571,700.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.7\$1,550,220.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.1\$301,397.081.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.2\$471,200.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DASH HOME
MORTGAGE1\$328,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$170,958.530.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1\$376,800.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.2\$411,500.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$407,200.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$295,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1\$276,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$315,254.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.2\$591,500.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

GUARANTY MORTGAGE

CORPORATION1\$175,600.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF

TRENTON1\$288,800.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$195,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST

COMPANY5\$1,229,539.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLIGHT FEDERAL CREDIT

UNION1\$261,737.981.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP,

LLC3\$744,745.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$606,685.052.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK1\$273,800.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY2\$717,792.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY,

INC.5\$1,082,650.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES,

INC.3\$656,038.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA

FINANCEMYHOME.COM1\$336,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE

COMPANY1\$190,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWOOD MORTGAGE,

LLC1\$234,400.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY2\$603,109.562.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK, A STATE

BANK1\$216,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC3\$771,800.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA

MORTGAGE4\$1,011,975.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY3\$901,250.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$177,848.470.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESTIGE COMMUNITY CREDIT

UNION1\$194,521.270.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$195,920.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE

COMPANY1\$328,100.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.3\$1,062,947.944.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.1\$340,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT

UNION2\$483,472.521.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1\$284,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF SONORA,

TX1\$259,100.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC2\$404,557.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,

N.A.1\$206,254.510.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$25,328,874.69100%0\$0.00** BANK, A DIVISION OF

USAMERIBANK1\$206,250.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK

INC.1\$214,126.341.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK MORTGAGE, INC., A

NEW JERSEY

CORPORATION1\$263,923.161.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$221,900.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$231,750.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$230,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$452,500.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$200,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$375,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBCFCU1\$205,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BANK1\$185,224.891.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY2\$462,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$209,137.911.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$199,028.751.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$295,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$217,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$279,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$212,250.001.16%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\$192,850.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$200,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2\$451,230.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIDIAN MORTGAGE1\$392,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$224,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.1\$181,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO HOME FINANCE, INC1\$244,100.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$342,450.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY3\$753,657.934.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3\$1,417,000.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$417,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$200,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.3\$1,135,460.296.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$564,500.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$183,252.301.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$295,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$273,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,

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INC.1\$247,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.2\$487,008.242.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$248,994.461.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
CREDIT UNION1\$269,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$200,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC.1\$288,750.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$199,178.951.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$204,166.961.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW
BANK2\$514,500.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
CORP.2\$553,331.053.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$414,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS
BANK1\$276,477.211.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE3\$653,812.893.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE1\$259,350.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$417,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.1\$255,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
BANK AND
TRUST1\$284,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$332,000.001.79%0\$0.00NA
2ND MORTGAGE CO. OF N.J.,
INC.1\$295,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION2\$401,700.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA
LLC1\$183,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL
CREDIT UNION1\$190,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$199,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$277,400.001.1%
OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$352,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$265,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.1\$382,423.591.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
UNION1\$324,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST1\$228,900.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2\$489,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$228,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING COMPANY1\$209,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.1\$182,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA1\$367,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
MORTGAGE GROUP
LLC1\$247,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS, INC.1\$183,597.400.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$205,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1\$213,750.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY
CREDIT UNION1\$226,400.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELI LILLY

FEDERAL CREDIT

UNION1\$202,664,590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$213,655,000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$232,618,000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST4\$1,076,819.654.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$408,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDPENDENT MORTGAGE CORPORATION1\$228,650,000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$261,000.00 BANK1\$275,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.2\$414,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1\$210,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$300,328.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$205,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$199,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOURCE FEDERAL CREDIT UNION1\$212,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$263,200.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY2\$525,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK OF NEW JERSEY1\$196,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR MORTGAGE INC1\$302,752.011.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC2\$461,120.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$212,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$182,900.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2\$616,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$201,600.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$197,925.740.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$205,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT UNION1\$200,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCKINLEY MORTGAGE LLC1\$187,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION1\$235,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$236,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$191,726.560.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$278,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$551,500.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$363,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$250,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL BANK1\$190,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE

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CREDIT UNION1\$415,270.601.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$245,975.640.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP.1\$408,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROXBORO SAVINGS BANK1\$303,750.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC2\$436,224.471.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$182,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$220,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.2\$434,500.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.4\$1,085,750.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$307,200.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$239,350.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$185,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COLUMBIA BANK1\$194,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$300,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$420,800.141.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$216,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1\$224,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITEX COMMUNITY BANK1\$201,560.600.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$482,970.351.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND TRUST1\$225,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$236,524.990.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$25,186,207.33100%0\$0.00** MIDAMERICA CREDIT UNION1\$59,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING & LOAN1\$89,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FCU1\$66,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1\$86,523.990.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3\$305,900.751.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$319,400.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB1\$245,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2\$364,205.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$185,500.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND FINANCIAL, LLC1\$249,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT

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UNION1\$417,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER STATE BANK1\$126,686.880.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK,1\$148,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$98,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3\$538,650.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$135,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$45,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST BANK1\$105,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$229,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL CREDIT UNION1\$67,100.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF TRENTON1\$50,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK2\$256,400.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE, INC.1\$87,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5\$462,080.512.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$158,877.180.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$138,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTRAL STATE BANK1\$93,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$70,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2\$164,610.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$592,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DENNISON1\$28,827.520.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, AMES, IOWA1\$108,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.1\$50,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.4\$763,600.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$101,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARVARD UNIVERSITY EMPLOYEES CREDIT UNION1\$168,791.350.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1\$132,200.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$138,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EFCU1\$126,974.410.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$36,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY2\$194,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$138,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST COMPANY2\$78,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE

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BANK1\$82,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST
MORTGAGE, LLC1\$124,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
CREDIT UNION8\$1,539,506.057.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE1\$172,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK1\$56,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP2\$284,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTCU1\$180,000.000.9%0\$0.00NA
BANK OF KANSAS
CITY1\$170,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$121,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY
VALLEY BANK1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT
UNION1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
FCU1\$125,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK2\$329,448.791.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLMSTED NATIONAL
BANK1\$94,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.1\$185,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
UNION1\$30,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING,
LLC1\$300,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.1\$68,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
FEDERAL C. U.4\$639,741.883.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK OF SC1\$88,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK
OF
JACKSONVILLE1\$41,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, A DELAWARE
CORPORATION1\$414,035.252.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK1\$35,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION2\$148,200.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$417,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT
UNION1\$103,255.770.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO2\$256,890.671.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION3\$320,400.391.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL LAKE STATE
BANK1\$99,293.640.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS
MORTGAGE COMPANY1\$275,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIR
FEDERAL CREDIT
UNION2\$106,100.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT UNION3\$114,700.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION1\$118,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$70,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
TRUST COMPANY1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION1\$83,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$160,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
CREDIT UNION1\$85,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1\$76,948.990.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN
NATIONAL BANK OF

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BEAVE1\$79,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST STATE
BANK1\$65,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
SERVICES, LLC1\$93,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC.3\$272,100.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL1\$129,300.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK1\$300,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND
TRUST COMPANY1\$64,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK OF UNION1\$55,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK2\$150,833.100.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE10\$2,036,750.0010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1\$240,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1\$137,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$367,600.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$19,981,882.12100%0\$0.00**
MORTGAGE GROUP,
LLC1\$124,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS
FEDERAL CREDIT
UNION1\$50,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$213,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1\$93,300.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$153,919.350.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK3\$186,420.141.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$59,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$229,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2\$62,248.130.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
SANTANDER PR1\$32,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$108,240.060.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WHITTIER, N.A.1\$144,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUCKS
COUNTY BANK1\$80,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$300,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$92,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
INC1\$137,922.920.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$177,958.781.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CEDAR
RAPIDS BANK AND TRUST
COMPANY1\$153,919.350.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK, A
CORPORATION1\$67,029.400.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$85,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHIPPEWA VALLEY
BANK1\$79,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS

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BANK1\$25,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$63,895.660.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$138,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$99,316.400.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION7\$637,685.804.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION6\$702,943.084.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC2\$183,278.541.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1\$75,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$482,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$105,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST2\$209,504.611.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXPRESS MORTGAGE, LLC1\$84,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$505,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2\$122,086.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK OF HARTLAND1\$58,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO2\$120,635.310.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$65,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO1\$39,975.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$64,549.780.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$70,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$99,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF AMERICA1\$315,782.922.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF PICAYUNE1\$123,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SERVICE BANK1\$75,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$64,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY3\$424,059.482.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY HOME LENDING1\$73,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC1\$85,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER TEXAS FEDERAL CREDIT UNION1\$165,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE COMMUNITY BANK1\$182,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1\$130,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$221,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$174,600.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR

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BANK1\$90,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK3\$154,880.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1\$60,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$207,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$116,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK FOR
SAVINGS1\$120,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL,
LLC1\$210,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.1\$80,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE
BANK1\$140,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE, INC.1\$123,200.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE2\$246,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$204,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP1\$135,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY1\$113,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
VALLEY BANK1\$100,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$55,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$24,825.710.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$152,509.250.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$122,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1\$417,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.1\$143,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
UNION1\$91,859.310.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES
BANK, N.A.1\$105,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.2\$277,565.161.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED BRICK
MORTGAGE1\$261,600.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC1\$176,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL
BANK, A NATIONAL
BANK1\$65,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO3\$159,708.671.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FIRST BANK OF NORTH
DAKOTA1\$72,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
CORP.2\$622,628.614%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1\$88,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST1\$54,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME
SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
OHIO2\$154,600.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
BANC MORTGAGE SERVICES,
INC.1\$105,750.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY, DBA GREAT LAKES MORTGAGE
FUNDING1\$255,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVERS BANK
AND TRUST1\$53,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK,

AN OREGON STATE CHARTERED

BANK1\$180,600.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$71,664.510.4

BANK AND TRUST
COMPANY1\$49,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

WHOLESALE
MORTGAGE4\$682,350.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,
LLC2\$240,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSHIRE

BANK1\$160,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 131\$15,553,311.93100%0\$0.**

FARM CREDIT SERVICES,

FLCA1\$200,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP INC1\$186,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK

OF TEXAS1\$195,250.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL

ASSOCIATION1\$342,500.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
PUTNAM COUNTY1\$197,170.480.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

THE WEST, A CALIFORNIA STATE BANKING

CORP.4\$1,254,571.875.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WHITTIER,
N.A.1\$230,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT

UNION1\$195,100.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN

FUNDING3\$938,100.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC

FINANCIAL3\$963,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$179,245.880.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO., INC.1\$175,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE

CO.1\$192,752.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
AMERICA1\$199,153.560.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS

FEDERAL CREDIT

UNION1\$209,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY
CREDIT UNION1\$190,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS

BANK & TRUST, NA, A

CORPORATION1\$180,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
STATE BANK & TRUST

CO.1\$185,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT MORTGAGE

LLC1\$277,626.541.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA

MORTGAGE COMPANY3\$978,190.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY

MORTGAGE,INC1\$203,450.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
DAKOTA NATIONAL

BANK1\$281,600.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FIDELITY

BANK1\$349,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK

NEBRASKA1\$350,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY

TRUST COMPANY2\$631,800.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD

MORTGAGE COMPANY1\$333,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS
BANK AND TRUST COMPANY,

CORPORATION1\$176,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,

INC.4\$782,600.003.14%1\$192,500.72NA0\$0.00NA0\$0.00NA0\$0.00NA1\$192,500.72NA0\$0.00NA IDAHO

CENTRAL CREDIT

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UNION1\$300,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK2\$610,500.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$290,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,LLC1\$272,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1\$417,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE2\$515,800.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY4\$1,082,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY VALLEY BANK1\$232,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$494,500.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$516,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$350,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$249,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$1,127,000.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK2\$649,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$223,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$337,250.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC2\$366,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$185,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL BANK1\$187,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION2\$446,216.561.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$322,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$220,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.8\$2,470,850.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING1\$344,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE LINK, INC.1\$575,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$226,086.690.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE MORTGAGE1\$221,325.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$241,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$192,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$345,033.551.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 91\$24,908,172.13100%**1\$192,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE CORPORATION3\$291,400.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$95,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE SERVICES1\$88,300.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION2\$172,100.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$85,907.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA

FIRST FEDERAL CREDIT

UNION2\$192,555.620.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST

CO1\$89,220.800.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$88,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

BANK1\$86,400.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL

ASSOCIATION5\$473,630.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$90,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME

LOANS1\$90,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR2\$189,555.620.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE

CORPORATION1\$89,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING

CORP.3\$307,942.931.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

WASHINGTON1\$87,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER

BANK1\$86,693.890.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

UNION2\$179,911.820.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK

COMMUNITY CREDIT

UNION1\$92,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION3\$271,701.491.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL COMPANY, L.P. DBA SEBONIC

FINANCIAL4\$410,150.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL

BANK1\$90,220.840.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT

UNION1\$109,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST

BANK1\$102,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG

FINANCIA1\$101,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL

SAVINGS, F.A.1\$89,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

FIRST BANK OF THE

HEARTLAND1\$109,600.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA CREDIT

UNION1\$99,576.790.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A

CORPORATION1\$95,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,

INC.1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE

DIRECT1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE

CORPORATION1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT

SCHOOLS FEDERAL CREDIT

UNION2\$191,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU

FINANCIAL2\$190,150.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU

COMMUNITY CREDIT

UNION1\$97,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION1\$105,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL

MORTGAGE LLC5\$492,763.702.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE

CREDIT UNION1\$101,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER

FEDERAL CREDIT

UNION1\$102,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT
UNION1\$85,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
CREDIT UNION1\$105,597.240.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
PUERTO RICO2\$191,174.850.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY MORTGAGE,
INC.2\$198,940.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1\$106,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA3\$305,500.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION3\$293,743.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$99,094.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$94,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, LLC1\$106,252.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AT DARLINGTON -
DARL1\$97,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF ST LOUIS1\$92,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
OKLAHOMA
MORTGAGE1\$105,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ROBINSON
SAVINGS BANK N.A.2\$190,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECH FEDERAL CREDIT
UNION1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK,
N.A.4\$406,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
UNION1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNTAIN CITY
FUNDING, INC.1\$107,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSDEN
BANK &
TRUST1\$87,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH
CREDIT
UNION1\$89,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$179,961.090.89%0\$0.00NA
WESTERN BANK1\$107,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION1\$100,100.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT
UNION1\$89,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT
UNION1\$106,775.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT
BANK AND TRUST1\$85,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS
BANK AND TRUST COMPANY,
CORPORATION1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL
BANK1\$107,825.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1\$107,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2\$195,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK,
N.A.2\$190,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT
UNION1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATIONS1\$101,250.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK3\$280,110.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE

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CORPORATION1\$90,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JACKSONVILLE SAVINGS BANK1\$98,800.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONESTOWN BANK & TRUST COMPANY OF J1\$85,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION6\$574,099.802.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$174,129.690.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER1\$96,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK1\$102,116.130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$85,134.480.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$179,430.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY3\$314,330.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$105,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$85,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHVIEW BANK1\$106,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$194,150.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$94,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$107,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK3\$278,020.741.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.3\$298,615.591.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$85,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$93,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$86,900.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC1\$93,548.350.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$106,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$96,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFED FEDERAL CREDIT UNION1\$99,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$105,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU1\$90,950.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$86,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$108,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$97,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$95,400.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.1\$97,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT

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UNION1\$85,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.2\$194,300.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$101,559.530.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
BANK1\$98,300.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION2\$182,813.840.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2\$209,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS
MORTGAGE COMPANY1\$87,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$89,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST MISSOURI
BANK A MISSOURI1\$97,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
BANK AND TRUST
COMPANY1\$99,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.6\$589,000.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2\$200,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION1\$104,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
ADIRONDACK TRUST
COMPANY1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN
NATIONAL BANK OF
BEAVE1\$93,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING CO1\$100,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF
CARM12\$195,700.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1
CREDIT UNION1\$97,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1\$86,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL
CREDIT UNION1\$98,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2\$200,245.640.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC.2\$192,800.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$97,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY
BANK1\$103,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1\$105,563.170.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK1\$107,900.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE
BANK1\$86,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$108,489.840.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$94,597.940.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,000.000.34%0\$0.00NA
BUILDING &
LOAN1\$116,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FCU1\$116,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION1\$121,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
& TRUST CO.1\$124,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT

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UNION2\$242,876.731.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK1\$117,600.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$117,600.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$121,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1\$116,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$110,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$121,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR DE PUERTO RICO1\$117,650.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL ASSOCIATION2\$229,200.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST COMPANY1\$116,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$110,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK & TRUST1\$124,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER STATE BANK1\$111,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$227,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5\$579,200.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$114,518.210.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$123,580.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$114,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION2\$234,200.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK2\$232,400.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$115,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC1\$110,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$235,100.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWITT BANK & TRUST1\$119,497.260.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA FINANCIAL, INC1\$120,487.910.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$113,900.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC4\$462,296.132.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO1\$123,469.890.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1\$115,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$111,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN

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ASSOCIATED BANK FIRST GUARANTY MORTGAGE CORPORATION 2\$248,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INTERSTATE BANK FIRST MORTGAGE COMPANY OF IDAHO LLC 1\$118,300.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST MORTGAGE COMPANY, LLC 1\$123,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST NIAGARA BANK, N.A. 2\$239,200.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRST UNITED BANK AND TRUST COMPANY 1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

FIRSTMERIT BANK, N.A. 2\$240,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GECU TRUST & SAVINGS BANK 1\$117,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GLASS CITY FEDERAL CREDIT UNION 1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GMFS LLC 2\$224,100.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GOLDEN BELT BANK FSA 1\$118,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GREAT WESTERN BANK 1\$115,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GUARANTY TRUST COMPANY 1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

GUARDIAN MORTGAGE COMPANY, INC. 2\$234,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HILLS BANK AND TRUST COMPANY, CORPORATION 1\$116,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME FEDERAL BANK 1\$116,800.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOME FEDERAL SAVINGS BANK 1\$124,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

HOMEBRIDGE FINANCIAL SERVICES, INC. 2\$225,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

IBERIABANK MORTGAGE COMPANY 1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

IDAHO CENTRAL CREDIT UNION 2\$245,200.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

INVESTORS HOME MORTGAGE 1\$122,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

IOWA BANKERS MORTGAGE CORPORATION 1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

JONAH BANK OF WYOMING 1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

KIRTLAND FEDERAL CREDIT UNION 1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LAKE MICHIGAN CREDIT UNION 5\$579,136.412.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LANCASTER RED ROSE CREDIT UNION 1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1\$114,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MAINSTREET CREDIT UNION 1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MARSHALL COMMUNITY CREDIT UNION 1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MEMBER FIRST MORTGAGE, LLC 1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MEMBERS MORTGAGE COMPANY, INC. 1\$111,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MERCHANTS BANK NATIONAL ASSOCIATION 1\$121,074.880.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MID AMERICA MORTGAGE CENTER, LLC 1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

MORTGAGE

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INVESTORS GROUP1\$112,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT
VERNON BANK1\$121,712.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$113,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
CORPORATION1\$112,550.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
CO.1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY2\$232,825.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
UNION2\$228,400.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHNWARD BANK &
TRUST1\$116,510.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$124,271.830.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$122,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C.
U.4\$445,180.842.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF
BLOOMER1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PETEFISH, SKILES
& CO. BANK1\$115,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$230,900.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
COMMERCE BANK1\$120,650.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE
STATE BANK &
TRUST1\$121,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME
MORTGAGE INC2\$231,986.991.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE
FEDERAL CU1\$122,550.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENDON MORTGAGE
BANKERS
CORPORATION1\$117,002.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS
FEDERAL CREDIT
UNION1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKVILLE
BANK1\$120,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE COMPANY1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE
CREDIT UNION, A STATE CHARTERED CREDIT
UNION1\$124,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO2\$226,940.431.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION1\$121,458.580.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,
LP1\$116,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$114,532.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$121,100.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION1\$118,875.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$124,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.4\$465,002.302.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2\$239,480.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$111,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST

MORTGAGE COMPANY,
 INC.1\$115,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES
 CREDIT UNION1\$112,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK OF
 CATLIN1\$113,705.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF
 CLEVELAND3\$352,834.891.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION FEDERAL
 SAVINGS & LOAN
 ASSOCI1\$115,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
 MORTGAGE CORP., A
 CORPORATION1\$123,750.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$10
 WHOLESALE
 MORTGAGE2\$236,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE CO.,
 LLC1\$119,811.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE
 BANK1\$114,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL
 CREDIT UNION, A FEDERAL CREDIT
 UNION1\$123,200.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION3\$356,400.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLF RIVER
 COMMUNITY
 BANK1\$117,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$113,000.000.51%0\$0
 FARM CREDIT SERVICES,
 FLCA1\$50,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST MIDAMERICA
 CREDIT UNION1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
 MORTGAGE
 CORPORATION4\$262,250.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 PLUS FEDERAL CREDIT
 UNION1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
 CO.2\$76,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
 COMPANY1\$46,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
 FEDERAL CREDIT
 UNION1\$72,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK1\$35,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST1\$36,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST OF THE
 CUMBERLANDS1\$58,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK &
 TRUST1\$44,910.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL
 ASSOCIATION10\$562,478.982.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$80,400.00
 POPULAR DE PUERTO
 RICO1\$80,262.320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN
 FORK1\$71,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 IDAHO1\$81,793.610.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 QUINCY1\$83,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SULLIVAN1\$49,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
 NATIONAL
 ASSOCIATION3\$152,650.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
 FEDERAL CREDIT
 UNION1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 BANK1\$84,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS

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INC.1\$76,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA NATIONAL BANK1\$44,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK,1\$38,150.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.3\$188,100.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA CREDIT UNION1\$44,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2\$161,825.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$61,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK4\$253,731.521.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS2\$65,175.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT UNION1\$76,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION2\$154,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY4\$260,700.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$55,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$84,344.740.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB BANK & TRUST N.A.1\$54,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$68,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STAR CREDIT UNION1\$45,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$47,919.740.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$81,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION4\$256,733.051.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$54,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC2\$112,900.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$60,943.610.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CPM FEDERAL CREDIT UNION1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE EMPLOYEES CREDIT UNION1\$52,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$210,450.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$51,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$57,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC6\$433,360.902.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$84,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$143,508.710.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT UNION1\$33,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUISHARE CREDIT UNION1\$51,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERIE FEDERAL CREDIT UNION1\$42,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$82,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$52,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$106,440.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDPENDENT MORTGAGE CORPORATION1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &

MERCHANTS SAVINGS

BANK1\$79,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS NATIONAL BANK1\$56,437.530.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS SECURITY BANK1\$45,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK OF WAUPACA1\$77,800.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$58,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO4\$308,044.551.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1\$62,342.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$64,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF OHIO3\$191,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE MIDWEST3\$194,114.820.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$52,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS AND LOAN-MAIN BRANC1\$70,320.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$81,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY LLC1\$70,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$49,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.7\$378,721.481.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OKLAHOMA MORTGAGE1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1\$52,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK1\$49,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH FEDERAL CREDIT UNION1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TRUST & SAVINGS BANK1\$83,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$51,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$48,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORWARD FINANCIAL BANK1\$55,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH CREDIT UNION2\$103,950.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$111,063.350.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANGE BANK1\$37,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION1\$82,054.790.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION4\$224,150.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$117,256.650.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF WINDS FEDERAL CREDIT UNION3\$149,850.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK3\$225,700.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK3\$162,394.930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$55,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.2\$119,300.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE

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COMPANY1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$64,240.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION5\$301,450.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$83,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSPIRED FINANCIAL SERVICES, LLC1\$71,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCITY STATE BANK1\$81,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$53,011.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY3\$224,900.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION3\$137,555.230.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$82,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$146,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$80,950.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION1\$55,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOUISIANA USA FEDERAL CREDIT UNION1\$52,972.570.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$61,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$37,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAQUOKETA STATE BANK1\$65,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK1\$37,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARION COUNTY SAVINGS BANK1\$40,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$78,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$79,400.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC1\$82,650.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK NATIONAL ASSOCIATION1\$49,786.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO MORTGAGE CORPORATION1\$68,680.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN NATIONAL BANK1\$77,072.430.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$40,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK1\$31,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION3\$183,100.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$72,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$113,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE OUTFITTERS, LLC1\$68,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$75,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$36,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY4\$227,155.661.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL CREDIT UNION1\$82,650.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHNWARD BANK & TRUST1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT

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UNION1\$61,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON COMMUNITY BANK & TRUST1\$81,689.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK1\$59,347.760.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$157,081.090.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION1\$73,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$68,207.160.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.2\$132,565.730.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF BLOOMER1\$70,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PETEFISH, SKILES & CO. BANK2\$129,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHENIX GIRARD BANK1\$51,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$70,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$80,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$64,778.580.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2\$127,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF JACKSONVILLE1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$65,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$76,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK1\$50,487.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU1\$80,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$82,304.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY CREDIT UNION1\$51,255.980.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$61,737.600.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$155,766.990.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION1\$40,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.2\$108,215.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK & TRUST COMPANY1\$45,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO11\$579,736.762.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1\$64,067.550.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$68,525.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$84,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$80,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIEL1\$65,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$66,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$77,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE

EMPLOYEES CREDIT UNION OF MARYLAND,
 INC1\$69,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET
 BANK1\$52,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.3\$188,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
 TRUST COMPANY1\$82,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION3\$161,200.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNRISE
 FAMILY CREDIT
 UNION1\$74,936.590.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION1\$18,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWINEFORD
 NATIONAL BANK1\$72,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK1\$64,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION2\$104,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
 CARBONDALE1\$80,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
 NEW GLARUS1\$75,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK1\$25,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK OF
 CATLIN1\$66,750.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK OF OTTAWA1\$65,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME
 SAVINGS & LOAN COMPANY OF YOUNGSTOWN,
 OHIO1\$68,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE
 NATIONAL BANK ISAOA1\$60,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 OLD FORT BANKING COMPANY, A
 CORPORATION1\$27,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
 FEDERAL CREDIT
 UNION1\$72,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF
 CLEVELAND1\$53,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
 FCU2\$164,900.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT FEDERAL
 CREDIT UNION1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER
 FEDERAL CREDIT
 UNION1\$28,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOMPKINS STATE
 BANK1\$35,920.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE SERVICES,
 INC.1\$54,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE
 BANK1\$84,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS
 BANK1\$84,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
 &TRUST1\$50,620.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK OF
 UNION1\$78,550.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BAY
 COMMUNITY CREDIT
 UNION1\$49,040.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
 BANK2\$139,200.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED PRAIRIE BANK,
 ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
 MINNE1\$39,802.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
 MORTGAGE1\$50,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK
 AND TRUST CO.1\$25,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC1\$72,850.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 STATE EMPLOYEES CREDIT
 UNION1\$60,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE
 SERVICES, INC1\$46,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WANIGAS

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CREDIT UNION1\$82,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
STATE BANK1\$58,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FEDERAL
BANK1\$65,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION2\$161,100.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$150,000.000.7%0\$0.00
MORTGAGE, INC.1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION5\$1,113,800.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL,
INC1\$318,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1\$178,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK & TRUST1\$176,750.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$189,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST1\$192,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION4\$1,028,353.774.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.1\$300,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$199,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL9\$2,242,250.008.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$305,900.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
TRUST BANK1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
RIVER BANK1\$242,200.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS BANK, A
CORPORATION1\$207,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
WEST CREDIT
UNION1\$181,082.470.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION2\$412,700.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$213,234.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME
MORTGAGE, LLC1\$200,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE
BANK & TRUST3\$736,370.762.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT
MORTGAGE, L.L.C.1\$235,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
COOPERATIVE BANK1\$184,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$415,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$249,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1\$247,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$184,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$320,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MINNESOTA BANK1\$190,620.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$302,100.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH FEDERAL
CREDIT

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UNION1\$356,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$417,000.001.6 BANK, N.A.1\$259,500.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.1\$250,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC2\$444,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1\$253,865.291.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HNB NATIONAL BANK1\$351,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$175,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$625,500.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION1\$240,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$177,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$318,500.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$180,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO MORTGAGE CORPORATION1\$196,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$198,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT VERNON BANK1\$206,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$180,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING1\$176,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FCU2\$414,050.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGONIANS FEDERAL CREDIT UNION1\$346,500.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, CALIF1\$275,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$366,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$362,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$511,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$393,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$265,900.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$178,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION2\$428,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$242,400.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$216,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$234,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$225,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$212,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3\$582,510.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$280,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY,

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INC.1\$303,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ADIRONDACK TRUST
COMPANY1\$319,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL
MORTGAGE CORPORATION, AN OHIO
CORPORATION1\$285,000.951.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$23
FUNDING,
LLC1\$226,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$25,172,342.76100%0\$0.00**
MORTGAGE
CORPORATION1\$90,920.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACRE
MORTGAGE & FINANCIAL,
INC.1\$89,152.500.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS
MORTGAGE1\$98,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$96,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE, LTD DBA FISHER HOME LENDING
GROUP1\$92,624.940.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$85,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2\$208,826.981.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC1\$91,920.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC
OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$107,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$90,000.000.59%0\$0.00
OF THE WEST, A CALIFORNIA STATE BANKING
CORP.2\$212,573.331.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY FUNDING,
LLC1\$88,700.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY FUNDING, LLC
DBA BLUE SKY1\$85,700.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1\$87,884.010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$93,700.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK OF
NEW JERSEY1\$103,125.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$210,750.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$88,147.670.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.1\$104,577.670.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$104,573.330.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$91,235.730.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$105,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
BANK1\$100,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$90,200.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA4\$370,370.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
COMPANY LLC1\$90,384.980.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION6\$576,753.183.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$107,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$100,100.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING2\$188,100.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M

EQUITY MORTGAGE,
 LLC1\$93,117,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
 LLC1\$91,700,000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
 GROUP2\$181,110,001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$102,90
 MORTGAGE1\$95,000,000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE,
 LLC1\$108,525,000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE
 COMPANY3\$291,999.781.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
 CAPITAL FUNDING
 CORPORATION1\$108,400,000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
 INC.1\$108,000,000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING
 CORP, A CALIFORNIA
 CORPORATION1\$102,083,490.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
 NATIONAL BANK, A NATIONAL BANKING
 ASSOCIATION1\$95,000,000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
 BANK1\$105,411,020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
 BANK1\$90,000,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION6\$593,233.693.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC1\$91,400,000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC.1\$96,400,000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE2\$218,889,001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAMSEY
 NATIONAL BANK1\$85,643,340.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
 FIRST CAPITAL
 LLC1\$85,650,540.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION1\$97,896,460.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 HOME FUNDING CORP1\$95,617,810.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS
 FEDERAL CREDIT
 UNION1\$94,500,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY3\$287,775,001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
 N.A.1\$105,000,000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY2\$198,600,001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
 LENDING INC.4\$407,300,002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK3\$313,420,002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
 TRUST1\$97,350,000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$87,500,000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION1\$97,600,000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS FIRST
 BANK1\$103,153,370.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
 NATIONAL BANK OF
 MERIDIAN1\$94,400,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COLUMBIA
 BANK1\$85,000,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO
 INVESTMETNT COMPANY DBA CONCORD MORTGAGE
 GROUP1\$92,000,000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVERS BANK &
 TRUST1\$87,750,000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
 MORTGAGE2\$189,486,391.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,

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LLC1\$95,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$105,670.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$92,550.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$96,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$88,800.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$199,855.871.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$87,539.140.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO FEDERAL CREDIT UNION1\$97,192.180.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$94,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION5\$290,242.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$42,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA MORTGAGE1\$75,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK3\$148,038.330.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE,LTD DBA FISHER HOME LENDING GROUP1\$83,662.140.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE INC.1\$50,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC1\$81,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2\$147,624.200.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK FOX CITIES1\$39,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$68,425.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS FEDERAL CREDIT UNION1\$64,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG BANK1\$55,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4\$204,250.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$35,858.150.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$37,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOANS1\$50,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR2\$115,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$79,678.230.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.1\$73,699.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK3\$121,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK COMMUNITY CREDIT UNION2\$124,600.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY FUNDING, LLC DBA BLUE SKY1\$75,800.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$60,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$43,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LL1\$75,691.170.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC1\$64,148.840.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$63,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$81,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL

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BANK1\$48,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.1\$69,300.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
FINANCIAL., A FLORIDA
CORPORATION1\$62,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF SOUTHWESTERN
INDIANA1\$47,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1\$56,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$48,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2\$143,747.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$67,174.090.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA
CITYWIDE
MORTGAGE1\$81,680.210.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3\$201,900.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION2\$116,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1\$80,418.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION1\$83,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION
CREDIT UNION1\$36,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$50,001.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$75,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING
ISAOA1\$50,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$70,210.240.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5\$256,750.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
MERCHANTS BANK1\$62,900.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1\$35,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON
FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1\$83,055.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS
FEDERAL CREDIT
UNION2\$77,458.150.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE1\$73,394.960.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK PUERTO RICO1\$75,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTRAL STATE BANK1\$65,100.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK1\$80,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$71,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$70,466.340.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA1\$58,100.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK, N.A.1\$70,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION3\$189,800.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

BANK1\$54,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT
 UNION1\$69,750.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
 CORP1\$66,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
 LLC2\$127,250.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO HEALTH
 SERVICES FCU1\$68,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSTATES
 BANK, NA, A NATIONAL BANKING
 ASSOCIATION1\$80,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK
 NATIONAL
 ASSOCIATION1\$84,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY BANK1\$36,256.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 EQUITY MORTGAGE,
 LLC1\$78,400.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
 LLC1\$50,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
 GROUP2\$117,750.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$61,75
 CITY BANK1\$44,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE1\$40,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE, LLC2\$160,187.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
 SAVINGS ASSOCIATION,
 FSA1\$65,025.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE
 COMPANY1\$57,300.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NECHES FEDERAL
 CREDIT UNION1\$72,012.190.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
 AMERICAN FUNDING1\$80,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
 PENN FINANCIAL, LLC1\$33,021.640.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 VALLEY BANK1\$77,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME
 FEDERAL CREDIT
 UNION1\$56,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK1\$65,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT
 UNION1\$56,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
 MORTGAGE LLC1\$70,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.1\$70,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK1\$47,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHELPS COUNTY
 BANK1\$38,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
 FEDERAL CREDIT
 UNION1\$49,792.640.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION4\$286,675.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC4\$246,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 BANK & TRUST, N.A., A NATIONAL
 ASSOCIATION1\$84,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 CAPITAL ADVISORS
 LC2\$137,400.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK HOME
 LENDING1\$60,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
 INC1\$75,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE
 NETWORK, INC.2\$111,547.240.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK1\$56,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION1\$68,758.460.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC
 INC1\$81,937.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC.1\$68,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE
 COMPANY2\$147,600.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN

MANAGEMENT SERVICES

LLC1\$74,695.230.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO6\$374,909.982.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL BANK OF OMAHA1\$77,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK2\$112,915.150.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2\$135,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$72,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE4\$297,243.031.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION1\$57,338.960.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF FLORENCE1\$38,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.3\$194,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$55,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY1\$32,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$50,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.2\$125,698.520.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$40,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANKING COMPANY1\$52,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1\$52,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1\$56,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK DBA TOWNEBANK MORTGAGE1\$68,234.200.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$77,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$37,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP.1\$65,726.280.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1\$55,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK & TRUST1\$68,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$52,632.670.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITEDONE CREDIT UNION1\$54,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$55,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$76,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$70,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$81,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE1\$53,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON COUNTY BANK1\$56,726.380.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$106,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$74,698.330.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.2\$145,008.710.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$51,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 246\$15,081,807.39100%0\$0.00** FED BANK1\$129,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY

MORTGAGE

CORPORATION1\$136,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOA
 PITTSBURGH FEDERAL CREDIT
 UNION1\$126,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL,
 N.A. DBA ALERUS
 MORTGAGE1\$126,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 BANK1\$140,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION1\$143,450.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION3\$440,399.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST1\$142,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
 TRUST OF THE
 CUMBERLANDS1\$147,131.670.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK &
 TRUST1\$128,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.1\$135,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SOUTHWEST MORTGAGE
 CORP.1\$143,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
 LOANS1\$136,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL
 ASSOCIATION6\$836,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
 FEDERAL SAVINGS AND LOAN
 ASSOCIATION1\$130,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ENGLAND1\$133,936.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD1\$132,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 WEST, A CALIFORNIA STATE BANKING
 CORP.1\$144,884.230.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL
 ASSOCIATION1\$135,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
 STAFF FEDERAL CREDIT
 UNION1\$144,300.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION1\$133,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
 TRUST2\$283,200.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL
 BANK1\$125,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST REWARD CREDIT
 UNION1\$139,401.490.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK
 NATIONAL
 ASSOCIATION1\$131,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC
 FINANCIAL3\$415,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC.,
 A CALIFORNIA
 CORPORA1\$137,900.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
 BANK1\$140,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL
 BANK OF PARK
 RAPIDS1\$127,673.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION1\$136,800.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS
 STATE BANK1\$132,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
 F.A.1\$129,823.230.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE
 FUNDING,
 LLC1\$135,928.120.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 BANK1\$132,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A CORPORATION1\$146,640,000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$132,000,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION2\$256,830,001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL1\$144,000,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE
 CORPORATION2\$285,000,001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 MORTGAGE LLC2\$270,086,071.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION1\$135,000,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUVAL FEDERAL
 CREDIT UNION1\$146,626,820.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPORIA
 STATE FEDERAL CREDIT
 UNION1\$127,450,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION CREDIT
 UNION1\$142,400,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
 INC, DBA SUPREME
 LENDING1\$137,320,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION1\$126,672,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND
 MERCHANTS BANK1\$149,000,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & TRUST, NA, A
 CORPORATION2\$292,000,001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
 BANK1\$140,608,440.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
 FINANCIAL, INC., A
 CORPORATION1\$149,000,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 PUERTO RICO2\$252,463,741%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
 BANK1\$136,000,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
 SERVICES, INC.1\$145,000,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 COMMUNITY MORTGAGE,
 INC.1\$144,734,860.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
 BANK OF BOSTON1\$126,000,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY MORTGAGE
 CORPORATION1\$137,000,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$130,000,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MIDWEST BANK1\$140,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 LLC1\$149,440,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 OF STEELEVILLE1\$125,000,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT
 BANK, N.A.2\$278,250,001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLANAGAN STATE
 BANK1\$138,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSDEN BANK &
 TRUST1\$148,000,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATWALL,
 INC.1\$149,500,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST
 COMPANY1\$149,500,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
 NATIONAL BANK1\$144,900,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FEDERAL
 BANK1\$133,875,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES,
 INC.2\$265,500,001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
 UNION1\$145,500,000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK,

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N.A.1\$140,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$415,530.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$138,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK2\$267,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE1\$133,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION3\$409,424.411.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$137,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$147,877.850.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$127,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$131,300.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$140,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK2\$265,715.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$149,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY INC.1\$132,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK NATIONAL ASSOCIATION1\$131,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$149,400.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$136,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRILL & JANES BANK AND TRUST CO1\$126,725.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$130,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2\$287,700.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY2\$268,973.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$146,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$148,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN BANK1\$139,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$262,300.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$145,350.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OOSTBURG STATE BANK1\$134,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OREGON COMMUNITY BANK & TRUST1\$126,012.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK1\$145,388.330.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201\$140,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK1\$147,300.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$136,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$272,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$148,200.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$147,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION2\$277,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER

STATE EMPLOYEES CREDIT

UNION1\$132,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION1\$126,400.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SUN

FEDERAL CREDIT

UNION1\$134,428.660.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERRA CREDIT

UNION1\$129,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 184\$25,233,356.75100%0\$0**

MORTGAGE GROUP,

LLC1\$152,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE &
INVESTMENT COMPANY,

INC.1\$150,650.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS

MORTGAGE1\$159,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIGN CREDIT

UNION1\$165,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK HOME

LOANS1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL

GROUP, INC.1\$166,213.570.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF

CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME

LOANS1\$154,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

ENGLAND1\$168,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

CASCADES1\$167,360.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING

EMPLOYEES' CREDIT

UNION2\$307,741.511.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE

SERVICES, INC.1\$164,150.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL

FINANCIAL COMPANY, L.P. DBA SEBONIC

FINANCIAL7\$1,135,340.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
OF LAKE OF THE

OZARKS1\$174,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL

BANK1\$154,543.170.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.

DBA CMG

FINANCIA2\$323,400.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

TRUST

BANK1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA

CREDIT UNION1\$158,625.820.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA

COMMUNITY BANK & TRUST,

N.A.1\$155,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESCO FEDERAL CREDIT

UNION1\$150,367.380.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME

BANK1\$165,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME

LOANS, INC., A DELAWARE

CORPORATION1\$160,700.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL

MORTGAGE LLC1\$160,259.760.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO

COMMUNITY CREDIT

UNION1\$165,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL

CREDIT UNION1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT

FINANCIAL INC, DBA SUPREME

LENDING1\$172,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN

MONEYSOURCE MORTGAGE

COMPANY2\$330,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY

INDEPENDENT MORTGAGE

CORPORATION2\$320,500.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS

BANK & TRUST, NA, A

CORPORATION1\$171,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC

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MORTGAGE, LLC1\$172,550.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$163,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK1\$168,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$164,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$158,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ENTERTAINMENT CREDIT UNION2\$340,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$157,700.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$335,610.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MINNESOTA BANK1\$165,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NEWTON NATIONAL BANK, A NATIONAL BANK1\$153,900.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.1\$151,200.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH FEDERAL CREDIT UNION1\$169,900.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.1\$164,800.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$154,447.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$167,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$158,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.2\$326,900.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1\$156,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION CORPORATION1\$153,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$171,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY2\$328,663.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IC FEDERAL CREDIT UNION1\$161,433.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC.1\$163,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$160,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY1\$174,250.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION2\$339,750.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$156,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK2\$321,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$174,750.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$156,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK1\$157,189.520.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST MORTGAGE COMPANY,LLC1\$160,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$152,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$150,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

INVESTORS

GROUP1\$165,300.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUNICIPAL TRUST AND SAVINGS

BANK1\$154,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$164,900.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING1\$161,675.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT

UNION1\$151,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$154,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$165,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL CREDIT

UNION1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$155,346.430.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION1\$158,400.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201\$174,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$153,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAY NOTE TO ONE NEVADA CREDIT UNION1\$160,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.2\$331,363.061.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES TRUST COMPANY OF ST. ALBANS1\$174,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$160,612.930.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$491,829.671.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$164,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$161,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION1\$159,322.860.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME LENDING, LLC1\$168,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$150,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$170,900.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$155,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK3\$491,405.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$149,365.180.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$306,950.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE., INC.1\$154,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO2\$318,165.181.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASONS FEDERAL CREDIT UNION1\$170,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE2\$322,337.441.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

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INC.1\$155,816.970.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$161,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC
MORTGAGE, INC.2\$329,200.861.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF SOUTHERN UTAH1\$163,700.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF WATERLOO1\$170,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT UNION OF MD,
INC1\$153,749.400.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
F.S.B.1\$167,174.950.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.5\$799,500.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$153,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$168,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION1\$160,400.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNERGY
HOME LOANS, LLC1\$159,329.670.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE
COD FIVE CENTS SAVINGS
BANK1\$160,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS AND
MERCHANTS NATIONAL1\$162,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIRST NATIONAL BANK OF
DEERWOOD1\$158,633.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1\$168,700.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC.1\$171,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK OF
BLAIR1\$152,850.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HEALTH
SERVICES CREDIT
UNION1\$149,365.180.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE3\$489,500.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1\$156,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$466,500.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$152,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1\$149,365.180.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,
N.A.1\$160,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$152,879.570.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,000.000.66%0\$0.00
MORTGAGE
CORPORATION1\$145,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE GROUP,
INC.1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK, INC.1\$128,481.140.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG
CORP1\$146,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$144,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$128,250.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$131,731.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL

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ASSOCIATION1\$148,750.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN FORK1\$148,875.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$137,600.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$137,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$135,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$136,312.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4\$549,672.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$149,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$133,590.680.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$263,325.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4\$541,052.572.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3\$391,811.091.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC1\$138,617.720.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$125,930.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW INC1\$134,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC DBA THE MORTGAGE GALLERY1\$148,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$140,734.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$128,565.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY2\$280,475.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST2\$273,425.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$412,655.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL HOME LOAN BANK1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$132,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$139,425.260.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF TENNESSEE1\$140,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$144,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY MORTGAGE CORPORATION1\$137,330.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$126,900.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1\$127,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$139,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

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COMPANY OF IDAHO

LLC1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$144,400.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$126,428.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK

ALASKA1\$140,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ST LOUIS1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

OPTION BANK1\$140,390.880.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST

COMPANY2\$274,187.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST

COMPANY1\$127,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP,

LLC1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS

LLC2\$295,200.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN

BANK1\$137,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$146,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK

AND TRUST COMPANY1\$144,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

COMPANY1\$132,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND

BANK1\$127,009.980.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL

BANK1\$138,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE

FINANCIAL SERVICES,

INC.1\$142,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE

FINANCIAL SERVICES, INC. DBA

FINANCEMYHOME.COM1\$126,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL

CITY MORTGAGE, INC.1\$130,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES

B. NUTTER & COMPANY1\$127,100.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN

ADAMS MORTGAGE

COMPANY1\$147,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY LENDING

SOLUTIONS LLC1\$139,600.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KONDAUR

CAPITAL

CORPORATION1\$126,137.790.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE

MICHIGAN CREDIT

UNION3\$402,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME

FINANCIAL SERVICES, A CALIFORNIA

CORPORATION1\$148,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE

FINANCIAL

CORPORATION2\$274,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR

FINANCIAL CORP1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND

STATES BANK1\$147,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

INCORPORATED1\$141,600.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

ENTERPRISE

LTD.1\$138,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES

III, LLC1\$142,815.790.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

SOLUTIONS OF COLORADO,

LLC1\$127,400.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST

FINANCIAL, INC1\$124,850.340.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK OF KANSAS

CITY1\$135,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,

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L.P. DBA UNITED LE1\$145,700.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$144,700.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$142,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK1\$139,732.090.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$137,433.480.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$145,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$142,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$282,750.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$145,500.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$131,209.130.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$135,900.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK2\$273,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$143,225.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS1\$131,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY4\$521,250.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$142,500.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$129,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$126,872.880.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW BANK1\$136,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$143,450.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT FINANCIAL SERVICES1\$139,760.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.8\$1,102,900.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$144,675.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$132,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS1\$130,722.090.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF WAUPUN1\$127,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE, INC.2\$287,300.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$125,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$138,100.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE LLC1\$140,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE6\$819,050.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$133,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$138,032.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$147,250.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST RIDGE FINANCIAL CORPORATION1\$128,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR

MORTGAGE CORPORATION DBA CORE
 LENDING1\$136,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 148\$20,177,338.91100%**
 MORTGAGE CORPORATION1\$150,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE
 CAPITAL MORTGAGE CORPORATION1\$156,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 MORTGAGE COMPANY1\$173,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA TELCO
 CREDIT UNION1\$159,800.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALDERUS
 FUNDING AND INVESTMENTS LLC1\$168,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE
 ASSOCIATES1\$153,131.590.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL NETWORK INC1\$159,512.430.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG
 BANK1\$168,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
 FINANCIAL GROUP, LLC1\$151,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
 MORTGAGE GROUP, LLC1\$165,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
 NATIONAL ASSOCIATION, DBA BANC HOME LOANS3\$504,850.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ENGLAND2\$332,553.271.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 WEST, A CALIFORNIA STATE BANKING CORP.3\$477,026.882.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKNEWPORT1\$168,000.000.8
 EQUITY LLC1\$160,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
 LLC.1\$155,900.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 BANK1\$151,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE, INC.
 DBA PRIORITY FINANCIAL NETWORK, A1\$172,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.
 DBA NEW AMERICAN FUNDING1\$172,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$165,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
 LENDING COMPANY1\$160,751.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY
 FEDERAL CREDIT UNION1\$160,581.260.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CIS
 FINANCIAL SERVICES INC.1\$166,250.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE MORTGAGE CO.2\$322,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE
 SERVICES, LLC1\$150,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA
 CREDIT UNION1\$159,336.440.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
 ACQUISITION COMPANY LLC1\$165,560.520.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT UNION3\$487,229.612.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE CORPORATION1\$156,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD.1\$163,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC, DBA SUPREME

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LENDING4\$639,269.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$156,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1\$164,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$162,842.370.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$327,800.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.2\$323,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
UNITED BANK AND TRUST
COMPANY1\$163,840.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK1\$161,268.040.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK OF NEW
JERSEY1\$160,650.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP, LLC2\$338,400.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
CREDIT UNION2\$316,250.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK
FEDERAL CREDIT
UNION1\$150,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST
COMPANY1\$156,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.1\$156,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY2\$315,958.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.3\$456,750.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$164,200.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION1\$162,600.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITE
MORTGAGE
SERVICES1\$173,300.150.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS2\$301,795.281.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$154,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$162,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKESAN
STATE BANK -
MARKESAN1\$170,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC1\$155,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$150,200.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA
BANK AND TRUST1\$170,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLS
MORTGAGE LENDING SOLUTIONS,
LLC1\$174,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$171,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING
LLC1\$163,574.190.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING CORPORATION, A NEVADA
CORPORATION1\$168,804.160.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION1\$156,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME
LOANS, LLC, A
LIMITE1\$159,126.320.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION

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FCU2\$331,900.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$171,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHELPS COUNTY BANK1\$172,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$469,500.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$170,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$160,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$171,834.180.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP1\$150,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC1\$158,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$160,153.230.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL LLC1\$159,343.170.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP1\$168,975.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$162,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.3\$481,500.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$323,055.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$320,500.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.2\$317,200.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK3\$480,100.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$153,750.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$172,172.360. WHOLESALE MORTGAGE8\$1,301,106.416.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE INC1\$168,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO1\$150,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$160,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY1\$174,420.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$172,876.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$149,483.810.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 125\$20,190,479.67100%0\$0.00** MORTGAGE CORPORATION1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$339,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE SERVICES1\$78,625.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$43,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2\$296,332.211.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY, LLC1\$196,583.100.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$353,144.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

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BANK & TRUST2\$148,200.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA
FEDERAL CREDIT
UNION2\$164,992.670.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION5\$400,104.291.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$87,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD2\$223,317.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
NATIONAL
ASSOCIATION1\$400,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER
CREDIT UNION2\$195,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$72,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$130,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4\$573,300.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK2\$235,900.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS1\$61,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1\$81,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$171,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$141,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SAVINGS
BANK1\$38,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,
N.A., A
CORPORATION1\$39,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONVERSE
COUNTY
BANK1\$321,600.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME LOANS,
INC1\$239,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE,
INC1\$225,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
AMERICA1\$49,646.820.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
TEXAS1\$92,719.750.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME MORTGAGE
SOLUTIONS, LLC1\$160,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO
MORTGAGE
CORPORATION2\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$250,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION9\$1,064,759.194.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION2\$173,400.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2\$445,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$102,050.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES,
INC.1\$74,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1\$227,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS BANK1\$31,546.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A

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CORPORATION1\$204,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
INSURANCE GROUP
FCU1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL
CREDIT UNION1\$58,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
PUERTO RICO1\$118,892.450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2\$370,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.5\$814,500.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS' FEDERAL CREDIT
UNION1\$223,750.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$126,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$195,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION3\$786,612.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$64,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK
ALASKA1\$99,293.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF AVA1\$163,200.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NEWTON NATIONAL BANK, A NATIONAL
BANK1\$30,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK,
N.A.4\$284,254.711.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
ILLINOIS1\$65,828.370.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK,
DIV OF GLACIER BANK, A MONTANA
CORPORATION1\$92,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY1\$352,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB BANK,
N.A.1\$127,100.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNTAIN CITY
FUNDING,
INC.1\$160,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH CREDIT
UNION1\$125,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK OF NEW
JERSEY1\$228,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,
N.A.1\$108,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT
UNION1\$38,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEE
MORTGAGE, LLC.1\$114,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
NATIONAL BANK1\$380,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK1\$53,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1\$200,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1\$79,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATON1\$38,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK2\$96,504.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION2\$166,950.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IXONIA
BANK1\$88,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER &
COMPANY1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
CREDIT UNION1\$215,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY,
INC.1\$119,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL
CREDIT UNION1\$48,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY

STATE BANK, A STATE

BANK1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$90,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIFESTORE BANK, A CORPORATION1\$115,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK2\$333,600.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK1\$31,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$67,629.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION1\$87,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTEN ILLINOIS1\$52,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$53,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$50,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$217,800.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$277,725.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.1\$306,178.711.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY3\$203,530.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FCU1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OKLAHOMA CENTRAL CREDIT UNION1\$52,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201\$119,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2\$204,160.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$260,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$64,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.3\$358,118.321.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$201,556.730.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POST COMMUNITY CREDIT UNION1\$40,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$48,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$50,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE,A DELAWARE CORPORATION1\$150,912.280.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$66,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$262,500.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$238,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER BANK1\$230,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$132,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT COMMUNITY FEDERAL CREDIT UNION1\$50,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK1\$92,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERTOWN COMMUNITY FEDERAL CREDIT UNION1\$125,375.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION3\$418,113.181.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.1\$150,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.3\$317,862.951.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO

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COUNTY3\$133,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO2\$153,011.500.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S
BANK1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL
CREDIT UNION1\$88,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY
CREDIT UNION1\$90,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$74,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI
BANK OF MARSHFIEL1\$164,700.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST
CLAIR COUNTY STATE
BANK1\$80,250.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLOUD FEDERAL
CREDIT UNION1\$93,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$102,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL
BANK AND TRUST1\$66,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK
YARDS BANK & TRUST
COMPANY1\$60,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$165,600.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$62,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
TRUST1\$138,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION2\$230,098.720.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1\$36,450.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
BANKING CO1\$140,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF
CATLIN1\$58,760.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
AND TRUST COMPANY OF
SYCAMORE1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1\$100,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION1\$95,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THEEDGEBANK, A
BRANCH OF PREMIER BANK OF
JACKSONVILLE1\$26,127.870.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC.2\$213,450.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK1\$92,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE7\$1,405,500.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE CREDIT
UNION1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK1\$33,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND
TRUST CO.1\$41,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FEDERAL
BANK1\$115,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION1\$55,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC.1\$148,630.710.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 206\$25,133,996.33100%0\$0.00**
CAPITAL MORTGAGE
CORP.1\$92,157.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MTG CORP1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORP1\$98,250.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST

MORTGAGE

CORP.1\$94,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$105,750.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2\$204,245.212.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION1\$89,640.840.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$90,800.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL BANK1\$95,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY FUNDING, LLC DBA BLUE SKY1\$85,950.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$94,400.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY1\$85,600.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.3\$280,927.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF TEXAS1\$102,410.881.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$90,186.730.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$188,900.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$100,100.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DNB FIRST, NATIONAL ASSOCIATION3\$283,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$93,600.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$102,900.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$95,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$294,600.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$98,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$97,099.740.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$85,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$92,400.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIVE STAR CREDIT UNION1\$106,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOGEBIC RANGE BANK1\$107,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION2\$184,331.311.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$95,250.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.2\$163,378.801.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY5\$520,905.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK1\$86,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE

FINANCIAL SERVICES,
 INC.3\$318,500.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
 CORP.1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 MORTGAGE COMPANY,
 LLC1\$107,556.641.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 RESIDENTIAL MORTGAGE,
 LLC1\$108,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE
 COMPANY1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST
 EFCU1\$100,830.101%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI STATE
 BANK1\$107,500.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK1\$108,600.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LACAMAS
 COMMUNITY CREDIT
 UNION1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
 FINANCIAL
 CORPORATION1\$97,866.830.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 CREDIT UNION1\$88,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
 HOME
 MORTGAGE1\$95,003.390.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK1\$99,600.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS' ADVANTAGE
 CREDIT UNION1\$89,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE1\$85,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE SERVICES,
 INC.1\$85,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
 INC.1\$85,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING
 CORPORATION1\$86,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 INVESTORS GROUP1\$95,200.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 BANK OF KANSAS
 CITY1\$89,925.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
 FUNDING
 CORPORATION1\$107,600.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 EQUITY MORTGAGE
 LLC1\$90,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL
 MORTGAGE GROUP,
 INC.1\$108,750.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$108,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
 COMMERCE BANK1\$86,500.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
 WASHINGTON STATE
 BANK1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME
 MORTGAGE, INC1\$95,609.900.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 FINANCE
 CORPORATION1\$91,526.460.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC1\$96,092.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD COMMUNITY
 FCU1\$108,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY4\$409,100.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE1\$85,903.080.85
 LOAN MANAGEMENT SERVICES
 LLC1\$87,638.740.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A
 STATE CHARTERED CREDIT
 UNION1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO1\$89,626.750.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY

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STATE BANK1\$91,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.2\$202,950.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$100,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE
SERVICES, LLC1\$93,750.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK1\$96,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
FCU1\$85,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1\$107,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$96,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$93,400.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2\$209,900.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
BANK1\$99,585.270.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK1\$104,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 104\$10,095,096.67100%0\$0.**
UNITED BANK1\$48,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION1\$83,125.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
& TRUST CO.1\$41,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$70,717.340.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE CORP1\$77,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$76,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2\$79,250.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$52,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$48,525.000.48%0\$0.00
OF ENGLAND1\$61,218.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.4\$241,081.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST
COMPANY1\$83,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$33,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING3\$167,500.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$82,300.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$46,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$31,868.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
CREDIT UNION1\$56,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$82,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN
BANK1\$84,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE
FUNDING,
LLC1\$42,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE
MORTGAGE,
LTD.1\$70,850.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A

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CORPORATION1\$41,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$57,988.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENMARK STATE BANK1\$26,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4\$236,626.672.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$128,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.2\$127,500.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1\$72,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$116,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$143,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS DEPOSIT BANK1\$62,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$54,400.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1\$49,527.320.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO2\$103,073.011.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$49,794.740.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC1\$81,666.790.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$67,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK1\$46,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$45,480.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1\$66,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$74,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$73,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK2\$111,550.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$48,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME LENDING LLC1\$68,600.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK FO TENNESSEE1\$80,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$84,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.2\$94,800.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY2\$114,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$23,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNBC BANK1\$49,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT SILL FEDERAL CREDIT UNION1\$76,385.130.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNTAIN CITY FUNDING, INC.1\$74,300.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC3\$226,320.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODFIELD STATE

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BANK1\$40,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN
BANK1\$64,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST
COMPANY1\$75,350.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY6\$381,196.903.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK, A
MICHIGAN
CORPORATION4\$187,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.3\$187,500.251.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT
UNION1\$74,655.900.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
GOVERNMENT EMPLOYEES CREDIT
UNION1\$23,646.860.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT
UNION1\$84,631.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK2\$131,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT CREDIT
UNION1\$60,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER &
COMPANY1\$78,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
CREDIT UNION1\$70,290.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION2\$149,265.361.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2\$154,650.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION3\$157,860.661.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$80,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK1\$27,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
LLC1\$79,080.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO HEALTH
SERVICES FCU1\$52,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ILLINI
CREDIT UNION1\$50,113.420.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK
N. A.1\$74,688.960.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1\$78,550.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$61,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP1\$60,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS
MORTGAGE
COMPANY1\$80,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$50,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA
BANK & TRUST
COMPANY1\$73,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASHVILLE
SAVINGS BANK1\$50,982.690.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF ARIZONA, A
CORPORATION1\$39,835.790.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.1\$64,300.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA STATE
BANK, A CORPORATION1\$39,835.790.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$81,261.590.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
FEDERAL CREDIT
UNION1\$80,664.080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$50,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.1\$75,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPLAR BLUFF
FEDERAL CREDIT

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UNION1\$65,150.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$83,306.600.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$34,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC1\$65,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.1\$84,675.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$58,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION1\$62,050.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE1\$59,753.690.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MENDOCINO COUNTY1\$80,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$57,365.940.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$63,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.2\$96,573.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION2\$139,550.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$84,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$68,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1\$30,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$73,421.720.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1\$46,040.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE POCA VALLEY BANK1\$80,870.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1\$44,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$41,633.580.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST COMPANY1\$66,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$117,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$72,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$76,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE BANK, A CORPORATION1\$45,814.970.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE BANK1\$70,875.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$67,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSIDE MORTGAGE SERVICES, INC.1\$77,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$136,050.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$250,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORP.1\$201,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP1\$182,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK, A DIVISION OF USAMERIBANK1\$210,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY, LLC1\$264,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE

FEDERAL CREDIT

UNION1\$253,898.810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST
 CO1\$326,250.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$382,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL
 ASSOCIATION2\$439,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN
 ASSOCIATION1\$225,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
 LOANS2\$442,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FORWARD1\$272,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE AND TRUST
 COMPANY1\$284,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$375,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
 CORP.1\$415,235.190.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL ASSOCIATION1\$328,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$290,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL BANK1\$185,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION4\$1,000,664.851.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOURNS EMPLOYEES FEDERAL CREDIT
 UNION1\$262,400.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK1\$212,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
 FUNDING1\$377,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$325,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC
 FINANCIAL3\$633,600.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE,
 LLC2\$636,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$195,569.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS2\$503,450.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO.,
 INC.2\$425,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK1\$219,706.120.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE STATE BANK1\$207,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$190,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$324,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$283,150.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION,
 INC.1\$350,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$300,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT
 UNION2\$442,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$238,400.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
 CORPORATION3\$910,300.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE

MORTGAGE & FUNDING INC., A MISSISSIPPI
CORPORATIO1\$273,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.1\$229,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER CREDIT
UNION1\$198,802.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.2\$610,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1\$188,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
LLC1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
BANK1\$288,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL BANK2\$580,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK PUERTO RICO1\$264,900.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.1\$284,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1\$190,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HOME MORTGAGE
CORPORATION3\$897,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$248,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERCHANTS BANK, NATIONAL
ASSOCIATION1\$292,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MIDWEST BANK1\$288,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH
FEDERAL CREDIT
UNION1\$300,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK
& TRUST COMPANY3\$1,080,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM
CREDIT
UNION1\$293,738.840.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH
CREDIT UNION1\$199,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENERAL
MORTGAGE CAPITAL
CORPORATION1\$195,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC3\$644,182.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.1\$337,555.220.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.2\$624,840.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELAND FINANCIAL
NETWORK, INC.1\$233,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS1\$285,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING
INC2\$534,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT
UNION2\$456,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2\$597,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX
FEDERAL CREDIT UNION2\$820,400.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS
ALAMOS NATIONAL
BANK1\$211,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL,
LLC3\$797,850.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE, INC.1\$539,300.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK1\$217,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1\$179,100.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL,INC1\$284,250.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK OF

COMMERCE1\$289,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
 OF KANSAS CITY2\$525,600.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
 FUNDING, L.P.1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
 FEDERAL CREDIT UNION1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A
 MORTGAGE SERVICES1\$269,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
 FINANCIAL, INC.1\$415,252.970.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
 ADVISORS, INC.1\$184,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.1\$215,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
 LLC1\$520,950.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK SIOUX
 CITY1\$187,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION3\$989,400.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
 COMMERCE BANK1\$289,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE,
 INC.3\$914,250.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS
 BANK, FSB2\$648,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES
 BANK, N.A.1\$230,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
 BANK1\$280,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT COMMUNITY
 FEDERAL CREDIT
 UNION1\$263,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK1\$343,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY
 BANK2\$550,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY2\$595,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
 MANAGEMENT SERVICES
 LLC1\$175,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.9\$2,890,300.005.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
 BANK1\$220,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE
 LAKES1\$209,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.1\$179,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK4\$1,448,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
 TRUST1\$417,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION1\$200,700.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK1\$324,700.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK
 AND TRUST COMPANY1\$199,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL
 MEDIA MANAGEMENT
 LLC1\$214,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
 SERVICES, LLC1\$336,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL
 MORTGAGE
 CORPORATION1\$239,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
 MORTGAGE CORP., A
 CORPORATION1\$297,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$67
 BANK &TRUST1\$252,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 WHOLESALE
 MORTGAGE2\$794,300.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL 1
 CREDIT UNION1\$215,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,

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LLC3\$748,100.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$350,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$180,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$276,375.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE EMPLOYEES CREDIT UNION1\$332,300.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE1\$176,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$300,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$241,600.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1\$234,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.2\$765,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 177\$50,331,768.32100%0\$0.00** MIDAMERICA CREDIT UNION1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 3 RIVERS FEDERAL CU1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION12\$1,170,717.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS CAPITAL FUNDING, LLC1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$97,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1\$109,160.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$87,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$191,879.520.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$107,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK & TRUST1\$103,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$100,001.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1\$92,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB2\$184,300.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS1\$91,762.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$101,854.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$206,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION8\$766,187.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$101,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC3\$294,350.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$97,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP, INC.1\$93,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO1\$102,068.450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$86,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK4\$396,650.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCROFT STATE

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BANK1\$86,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK IOWA, AN IOWA CORPORATION1\$94,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ABBEVILLE TRUST COMPANY1\$96,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN FORK1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$106,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST COMPANY2\$186,266.630.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$85,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$102,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYCOAST BANK1\$104,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST3\$277,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$108,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLC COMMUNITY BANK1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLCC MORTGAGE, LLC1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMO HARRIS BANK N.A.1\$94,575.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION2\$195,345.560.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$94,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$93,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3\$308,325.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.3\$284,600.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC6\$588,419.651.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF LAKE OF THE OZARKS2\$188,420.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT UNION1\$102,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FCU1\$95,471.220.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$90,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$85,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY3\$313,100.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY FEDERAL CREDIT UNION1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$97,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$102,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1\$100,268.690.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.6\$587,322.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK AT BROWNWOOD1\$91,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$108,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$302,050.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE STATE

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BANK1\$90,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK1\$107,520.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK
MANKATO1\$101,370.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION3\$303,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
LOAN SERVICES,
LLC1\$106,870.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT
UNION1\$89,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS INC.1\$103,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
OF COLORADO1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION WEST1\$94,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$109,249.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO
MORTGAGE CORPORATION1\$86,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$177,868.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND
FEDERAL CREDIT
UNION1\$104,850.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3\$305,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL3\$301,400.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT
UNION1\$102,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND CREDIT
UNION1\$87,655.020.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$101,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC3\$291,812.610.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST1\$99,450.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$100,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELI LILLY FEDERAL
CREDIT UNION1\$108,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE
BANK1\$87,375.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPORIA STATE
FEDERAL CREDIT UNION1\$96,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERIE
FEDERAL CREDIT
UNION1\$93,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING1\$107,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING2\$186,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1\$100,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE BANK &
TRUST COMPANY2\$199,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION6\$558,450.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A F N E
MORTGAGE1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST, NA, A

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CORPORATION2\$177,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC1\$85,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1\$107,910.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIMI
INC.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO
RICO2\$175,283.640.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANKERS TRUST
COMPANY, N.A.2\$197,175.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$109,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.2\$190,607.650.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL
BANK1\$103,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$90,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK3\$295,800.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK OF
OHIO1\$106,305.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FIDELITY
BANK2\$197,250.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
CREDIT UNION1\$89,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$107,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
INC1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, LLC1\$94,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
BELLEVUE1\$85,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF HARTFORD1\$96,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
TRENTON1\$109,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK, AMES, IOWA1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NIAGARA BANK, N.A.1\$85,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
STATE BANK MORTGAGE COMPANY,
LLC2\$212,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
SOUTHWEST1\$96,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WESTERN
BANK & TRUST, A
CORPORATION1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT
BANK, N.A.4\$411,975.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
BANK1\$89,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER NATIONAL
BANK1\$103,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIVE STAR CREDIT
UNION1\$106,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH
CREDIT UNION2\$190,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK3\$319,354.540.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP,
LLC2\$200,758.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$208,215.610.42%0\$0.00NA0\$0.00NA
CREDIT UNION1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC3\$310,800.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODFIELD STATE

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BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
MIDWEST1\$96,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN
BANK1\$92,625.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
CREDIT UNION2\$207,514.140.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$103,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.2\$185,189.940.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY, A CALIFORNIA
CORPORATION1\$101,721.860.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
BANK1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
BANK1\$98,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS
TODAY1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.2\$204,320.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$102,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP.2\$203,196.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWOOD
MORTGAGE, LLC2\$199,900.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON
CREDIT UNION
CORPORATION1\$109,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON
VALLEY FEDERAL CREDIT
UNION1\$108,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
LENDING1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY4\$401,072.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON
CREDIT UNION1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT UNION7\$679,649.041.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION2\$173,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$104,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK2\$193,650.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCITY STATE
BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION1\$104,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE
BANK1\$95,873.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF
MISSOURI1\$98,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KCT CREDIT
UNION1\$99,871.280.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION3\$262,913.400.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND OF
LINCOLN CREDIT
UNION1\$93,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
UNION1\$99,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE
BANK, A STATE BANK1\$91,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE CORP1\$93,480.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEBANON
FEDERAL CREDIT
UNION1\$101,469.210.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1\$105,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL,
LLC2\$208,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK2\$194,600.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARION COUNTY
SAVINGS BANK1\$88,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE

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BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
COMMUNITY FEDERAL CREDIT
UNION1\$94,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAZUMA CREDIT
UNION1\$102,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE
MORTGAGE1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME
LOAN, LLC1\$96,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS FIRST
CREDIT UNION1\$109,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK1\$102,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
HEALTH SERVICES
FCU1\$90,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO MORTGAGE
CORPORATION2\$200,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$103,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE
CORP.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT
UNION1\$103,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
BANK2\$200,100.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$102,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$94,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP7\$719,641.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUND CITY
BANK1\$106,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT
MCKINLEY BANK, MUTUAL
BANK1\$96,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUNICIPAL TRUST AND
SAVINGS BANK1\$87,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA
BANK & TRUST
COMPANY1\$96,570.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF COMMERCE1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS CITY1\$89,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MEXICO EDUCATORS FEDERAL CREDIT
UNION2\$194,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL
BANK2\$194,350.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH VALLEY
BANK1\$86,640.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT CO.1\$104,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
STATE BANK -
ASHLAND1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
BANK1\$97,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1\$94,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME
FEDERAL CREDIT
UNION1\$108,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$104,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK2\$197,118.710.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION3\$291,250.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$92,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201\$96,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$106,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS
ASSOCIATION1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
FEDERAL C. U.1\$99,865.290.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,

NATIONAL

ASSOCIATION1\$103,850.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 NATIONAL BANK1\$107,863.970.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 STATE BANK1\$102,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION7\$686,412.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 BANK2\$206,400.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT
 UNION1\$90,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC1\$95,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
 LENDING SERVICES,
 INC.2\$208,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POST COMMUNITY
 CREDIT UNION2\$202,900.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1
 FEDERAL CREDIT
 UNION3\$296,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 COMMUNITY BANK1\$91,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 MORTGAGE SERVICES,
 INC.1\$99,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$97,375.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$97,375.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
 HOME MORTGAGE,
 LLC2\$182,489.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PSECU1\$88,270.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PSECU1\$88,270.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
 INC2\$214,225.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
 INC.1\$101,650.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK,
 N.A.1\$107,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
 BANK1\$86,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK, INC. D/B/A
 HOMEBRIDGE1\$106,862.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD
 CREDIT UNION1\$97,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$87,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND FEDERAL
 CREDIT UNION1\$97,850.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN CREDIT
 UNION1\$99,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$87,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$87,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
 MORTGAGE, INC.1\$109,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$89,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANFORD INSTITUTION
 FOR SAVINGS1\$95,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
 BANK, N.A.3\$305,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK
 OF DANBURY, MUTUAL
 SAVINGS1\$107,625.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MENDOCINO COUNTY1\$105,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCE
 FEDERAL CREDIT
 UNION1\$108,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO5\$471,839.330.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 BANK1\$90,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL
 MORTGAGE
 COMPANY1\$108,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAREPOINT
 CREDIT UNION1\$106,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL
 FEDERAL CREDIT
 UNION2\$208,525.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
 INC.6\$563,600.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIU CREDIT
 UNION1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW
 BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK1\$94,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
 CORP.1\$88,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
 BANK1\$97,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
 UNION1\$109,102.840.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST ANNE'S CREDIT
 UNION OF FALL RIVER
 MASS1\$85,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
 CORPORATION1\$97,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 BANK AND TRUST
 COMPANY1\$87,685.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC
 MORTGAGE, INC.1\$90,882.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF SOUTHERN UTAH1\$105,884.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 EMPLOYEES CREDIT UNION OF MD,
 INC1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.12\$1,223,686.572.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK5\$507,100.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
 TRUST1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
 TRUST COMPANY1\$109,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN
 BANK OF
 MONTANA1\$93,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
 CORPORATION.1\$103,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING INC.2\$200,135.680.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
 MORTGAGE COMPANY,
 INC.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION2\$210,163.710.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
 MORTGAGE
 CORPORATION1\$85,760.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWINEFORD
 NATIONAL BANK1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION3\$302,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANKERS
 GUARANTEE TITLE & TRUST
 COMPANY1\$91,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS
 BANKING CO1\$88,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY
 DEPOSIT AND DISCOUNT
 BANK2\$196,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK OF CARMII\$94,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME
 LENDING GROUP, LLC1\$103,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE CENTER1\$104,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NORTHERN OHIO INVESTMENT
 COMPANY1\$97,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
 OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
 GROUP1\$108,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT

BANKING COMPANY, A CORPORATION1\$96,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE POPLAR GROVE STATE BANK1\$88,163.740.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.3\$298,700.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$87,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE FINANCIAL1\$99,940.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION5\$493,650.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK & TRUST1\$104,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK2\$189,992.670.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC7\$684,155.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC2\$183,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$85,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$202,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC2\$198,135.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMILION VALLEY BANK1\$108,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIG MORTGAGE CORP2\$200,398.280.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$109,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION3\$296,700.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$109,422.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$108,585.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION2\$205,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$207,200.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$93,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$100,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$93,933.960.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$108,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$198,940.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT UNION1\$95,759.550.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$108,610.010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK1\$143,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP, LLC1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION10\$1,377,060.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE BANK1\$139,016.690.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$131,553.290.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY

MORTGAGE COMPANY,
 LLC2\$280,488,280.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK1\$136,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
 SAVINGS BANK1\$126,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL RESOURCES,
 INC1\$142,500,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 RESOURCES, INC.1\$144,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONAL BANK &
 TRUST2\$269,420,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$144,530,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PACIFIC MTG
 CORP3\$392,800,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, F.S.B.1\$125,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION1\$147,867,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES' CREDIT UNION AND ITS
 DIVISION3\$413,025,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION3\$403,400,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
 BANK NATIONAL
 ASSOCIATION9\$1,211,070,001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL GROUP,
 INC.1\$136,320,240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$139,920,000.19%0\$0.
 BANK6\$818,100,001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL2\$276,400,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD1\$147,250,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
 NATIONAL
 ASSOCIATION1\$128,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
 BANK3\$407,611,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
 UNION1\$135,850,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
 LLC1\$142,402,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
 TRUST3\$403,950,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 BANK1\$141,600,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUCURRENT CREDIT
 UNION2\$267,250,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING,
 LLC1\$125,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
 CREDIT UNION4\$578,782,210.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE
 COUNTY NATIONAL
 BANK2\$252,835,230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
 INC. DBA NEW AMERICAN
 FUNDING1\$132,200,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK,1\$137,750,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY, L.P. DBA SEBONIC
 FINANCIAL6\$834,100,001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
 L.P.1\$142,500,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
 MORTGAGE,
 LLC3\$415,500,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A
 CORPORATION1\$129,828,810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$133,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY
 CREDIT UNION1\$131,812,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 MINNESOTA CREDIT

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UNION1\$129,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$136,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$126,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY4\$561,855.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$129,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK2\$258,275.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$129,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.7\$963,432.481.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFNB.COM1\$141,737.200.1 NATIONAL BANK1\$138,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2\$281,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB BANK & TRUST N.A.1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION2\$289,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.3\$411,045.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.2\$269,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$141,413.530.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$139,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$278,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA CREDIT UNION2\$279,808.530.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$145,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$137,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COORS CREDIT UNION1\$147,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$139,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF AMERICA1\$124,835.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF TEXAS1\$140,814.320.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$127,990.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE EMPLOYEES CREDIT UNION1\$142,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4\$533,450.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$125,875.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$258,084.910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC2\$274,410.430.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSB1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK AND TRUST1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION2\$272,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EARTHMOVER CREDIT UNION1\$139,819.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTWOOD BANK1\$135,440.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT

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CORPORATION1\$144,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$134,425.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY4\$546,165.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$138,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$130,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$147,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE2\$274,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI2\$261,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION.1\$139,020.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRTLAND FEDERAL CREDIT UNION1\$140,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION2\$261,000.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$145,007.580.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$147,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK, A STATE BANK1\$133,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER SELECT MORTGAGE GROUP1\$143,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$131,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN SAVINGS BANK2\$270,655.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONE STAR NATIONAL BANK1\$145,350.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS BANK, FSB1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1\$137,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK & TRUST1\$131,005.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT UNION1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP2\$262,050.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE MORTGAGE1\$133,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC1\$140,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS FIRST CREDIT UNION OF FLORIDA1\$128,608.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$148,239.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN BANK1\$145,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.1\$142,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE2\$275,935.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$141,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON COMMUNITY BANK1\$146,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION1\$132,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS

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BANK1\$142,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1\$126,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$136,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.2\$284,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$259,760.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$131,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUND CITY BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC2\$258,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL,INC1\$138,567.280.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE6\$814,779.101.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES - NEVADA1\$129,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF MIDDLEBURY1\$125,325.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NBC OKLAHOMA1\$139,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING1\$147,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.2\$265,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN FEDERAL CREDIT UNION1\$142,316.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NSB BANK - MASON CITY II1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$149,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONB BANK AND TRUST COMPANY1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$143,920.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL1\$147,725.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION2\$268,250.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK1\$134,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$149,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2\$264,800.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$126,960.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK3\$410,155.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF BLOOMER1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIB MORTGAGE1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$129,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION18\$2,408,789.103.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$135,920.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC2\$274,330.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.4\$555,200.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$280,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$131,120.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MERIDIAN BANK1\$131,382.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT

MORTGAGE, LLC, A WELAWARE LIMITED LIABILITY COMPANY1\$127,943.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB1\$134,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PS BANK1\$149,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU1\$131,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$136,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$125,837.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$126,586.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$130,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK2\$257,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK2\$274,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION1\$126,828.930.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL BANK1\$142,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION3\$420,106.700.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$145,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$143,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.4\$566,070.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTINEL FEDERAL CREDIT UNION1\$139,020.820.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.1\$138,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY COUNTY STATE BANK1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$684,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$145,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$130,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.2\$278,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$142,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL FEDERAL CREDIT UNION1\$129,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$133,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF GRAYMONT2\$262,240.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE SAVINGS BANK1\$126,650.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.28\$3,853,003.515.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK7\$986,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$149,850.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$146,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT

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UNION1\$128,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.5\$687,040.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION2\$272,416.800.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING2\$270,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA VALLEY FEDERAL CREDIT UNION1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP1\$130,456.860.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK1\$141,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$257,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS FIRST BANK1\$133,028.550.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN1\$144,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$143,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN AMBOY1\$131,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN CARLYLE1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD2\$267,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GARNAVILLO SAVINGS BANK - GARNAVILLO1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1\$137,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF WAUPUN1\$136,519.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION2\$279,150.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION2\$266,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FCU1\$127,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT FEDERAL CREDIT UNION1\$131,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOMPKINS STATE BANK1\$131,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$130,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$136,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$130,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE FINANCIAL1\$149,387.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$130,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$127,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK4\$552,800.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION5\$687,395.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$127,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA2\$279,457.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,
 LLC1\$148,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
 CORPORATION1\$147,652.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 OF WISCONSIN CREDIT
 UNION1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
 CORPORATION, A
 CORPORATION2\$275,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC1\$127,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
 FEDERAL CREDIT UNION, A FEDERAL CREDIT
 UNION1\$142,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
 EMPLOYEES CREDIT
 UNION1\$132,629.050.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIKING SAVINGS
 BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED
 STATES1\$147,060.460.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE1\$131,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
 CREDIT UNION,
 INC.1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK A
 CORPORATION1\$140,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONS
 FEDERAL CREDIT UNION1\$135,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J.
 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
 COMPANY2\$263,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
 COOPERATIVE
 BANK1\$130,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
 MORTGAGE
 CORPORATION2\$277,509.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUMANDEE
 STATE BANK -
 MONDOVI1\$132,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SUN
 FEDERAL CREDIT
 UNION2\$269,371.370.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE, INC1\$143,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK
 TRADITIONS
 BANK1\$129,694.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 550\$75,130,813.68100%0\$0.**
 MIDAMERICA CREDIT
 UNION1\$38,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1STBANCORP
 MORTGAGE1\$63,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 3RD FED
 BANK1\$56,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
 CORPORATION5\$317,765.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVE
 FINANCIAL CREDIT
 UNION1\$76,898.600.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION2\$129,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
 NATIONAL BANK3\$160,995.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 RESOURCES, INC1\$46,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HERITAGE FEDERAL CREDIT
 UNION2\$164,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
 BANK & TRUST2\$146,833.840.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PACIFIC MTG
 CORP1\$61,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
 FSB2\$97,276.330.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION3\$241,950.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL

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ASSOCIATION12\$778,428.283.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$66,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1\$82,875.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP, INC1\$50,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK4\$248,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL1\$77,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL3\$216,819.670.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO,
AN IDAHO
CORPORATION1\$45,731.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD2\$128,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
JAMES1\$60,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST OF
KANSAS1\$59,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE
FEDERAL CREDIT
UNION1\$30,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$76,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC1\$79,920.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$62,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
COMMUNITY CREDIT
UNION1\$48,811.750.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$69,950.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$162,159.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC2\$134,889.510.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
CITY CREDIT UNION1\$31,825.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
STATE BANK1\$74,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK2\$145,700.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$73,625.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHAMPION CREDIT
UNION1\$59,919.170.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK &
TRUST COMPANY2\$137,351.240.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
COMMUNITY
BANK1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT
UNION1\$74,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK
OF WEST VIRGINIA, A NATIONAL BANKING
ASSOCIATION1\$52,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE
BANK, AN IOWA BANKING
CORPORATION1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION1\$81,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$84,690.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION1\$67,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY 1ST
CREDIT UNION1\$35,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK, NA2\$131,875.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1\$52,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$70,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,

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N.A., A
CORPORATION1\$38,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
COMMUNITY
BANK1\$70,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT
UNION1\$71,156.180.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$81,225.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION4\$284,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$50,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOLLAR BANK,
FEDERAL SAVINGS
BANK1\$68,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE
LLC4\$253,040.011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DULUTH TEACHERS
CREDIT UNION1\$72,579.300.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION3\$172,050.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELGA CREDIT
UNION1\$62,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPORIA STATE
FEDERAL CREDIT
UNION1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
CREDIT UNION1\$51,860.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL
CREDIT UNION1\$53,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$158,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2\$130,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME
LENDING1\$61,125.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5\$307,625.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS SAVINGS
BANK1\$66,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1\$69,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ALLIANCE CREDIT
UNION1\$60,720.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK2\$161,525.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO
RICO2\$160,889.380.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.1\$81,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.2\$112,119.910.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$52,743.020.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1\$61,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FARMERS &
MERCHANTS NATIONAL
BANK1\$48,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK1\$36,550.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF OHIO1\$66,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK OF THE MIDWEST2\$149,675.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, A

CORPORATION1\$60,106.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA6\$338,975.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK1\$47,938.210.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A.1\$72,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC2\$106,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME LENDING LLC2\$142,400.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK AND TRUST COMPANY1\$69,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK BERLIN1\$71,550.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF DENNISON1\$57,950.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.1\$75,802.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OKLAHOMA MORTGAGE1\$84,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PEOPLES CFCU - MAIN OFFICE1\$48,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$53,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ILLINOIS1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK SOUTHWEST2\$148,900.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$75,000.000.3% BANK, N.A.3\$186,975.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIVE STAR CREDIT UNION1\$69,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLANAGAN STATE BANK1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNBC BANK1\$70,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$68,911.180.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORWARD FINANCIAL BANK1\$68,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANSDEN BANK & TRUST1\$78,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH CREDIT UNION2\$127,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC.1\$84,456.580.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$70,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC3\$191,890.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$156,000.000.62%0\$0.00NA0 FEDERAL CREDIT UNION1\$56,924.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA UNITED CREDIT UNION1\$64,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN BANK1\$53,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE SERVICES1\$45,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$70,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$54,055.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$36,812.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA H. P. C. CREDIT UNION1\$81,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN BANK1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK & TRUST1\$56,050.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HNB NATIONAL BANK1\$76,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS

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BANK1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2\$143,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$56,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$68,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$80,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$194,900.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$70,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION3\$223,068.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION4\$292,811.141.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$45,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$54,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI2\$157,550.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION3\$188,350.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$82,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$79,894.650.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$132,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGAN FINANCE CORPORATION1\$68,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET CREDIT UNION1\$75,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK2\$56,415.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARION COUNTY SAVINGS BANK1\$66,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE BANK2\$112,470.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$119,865.280.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1\$78,850.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION2\$146,255.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$45,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING CORPORATION1\$74,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP4\$245,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN LAUREL FEDERAL CREDIT UNION1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF ARIZONA, A CORPORATION1\$72,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NBC

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OKLAHOMA1\$81,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$44,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS
FEDERAL CREDIT
UNION1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATE
BANK OF VIRGINIA, A MINNESOTA BANKING
CORPORATION1\$73,055.840.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION1\$52,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE
WASHINGTON
FINANCIAL1\$72,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK5\$314,388.861.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION1\$77,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$81,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1\$82,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAWTUCKET
CREDIT
UNION1\$79,894.650.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
EQUITY RESOURCES,
INC.1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$159,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
COMMERCE BANK1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
#1 FEDERAL CREDIT
UNION1\$81,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE NATIONAL
BANK1\$64,906.170.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK &
TRUST1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIERBANK1\$82,500.000.33%0
CAPITAL ADVISORS
LC1\$72,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PSECU1\$77,160.160.31%0\$0.00NA0\$0.00
JAMES BANK, N.A.1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
BANK1\$81,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT COMMUNITY
FEDERAL CREDIT
UNION1\$62,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$65,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
CORPORATION1\$82,893.160.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS
FEDERAL CREDIT
UNION3\$151,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT
UNION5\$256,765.751.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC.1\$70,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$64,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.6\$404,449.771.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$77,860.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
NATIONAL BANK OF SIOUX CITY
IOWA1\$73,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC LP - DBA SERVICE
FIRST MORTGAGE1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$81,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2\$140,646.300.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FCU1\$29,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$78,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLAIR COUNTY
STAT EBANK1\$63,206.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$40,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF ARTHUR1\$25,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE

EMPLOYEES CREDIT UNION OF MD,
 INC1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.9\$638,275.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK DBA STERLING BANK, A WASHINGTON
 CORPORATION1\$82,341.430.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK2\$154,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
 MONTANA2\$141,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION1\$80,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE
 COMPANY, INC.1\$75,550.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FEDERAL CREDIT
 UNION1\$67,810.590.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWINEFORD NATIONAL
 BANK1\$66,150.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
 CORP2\$131,830.090.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
 TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK2\$122,630.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT
 UNION1\$73,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION2\$159,971.050.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANKERS
 GUARANTEE TITLE & TRUST
 COMPANY1\$73,150.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY
 DEPOSIT AND DISCOUNT
 BANK2\$95,125.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK OF ARENZVIL1\$67,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK OF
 DEERWOOD1\$53,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE
 NATIONAL BANK ISAOA1\$39,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NATIONAL BANK AND TRUST COMPANY OF
 SYCAMORE1\$74,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
 OHIO INVESTMENT
 COMPANY1\$76,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK
 BANK1\$68,605.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES STATE
 BANK OF NEWTON1\$63,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 SUMMIT FEDERAL CREDIT
 UNION1\$82,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK1\$71,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF
 CLEVELAND1\$81,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
 FCU2\$141,650.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPONE MORTGAGE
 INC1\$74,903.460.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT
 UNION1\$44,940.740.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN & COUNTRY
 BANK MIDWEST1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
 CITY STATE BANK1\$78,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
 BANK 1\$69,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
 CREDIT UNION1\$78,883.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
 N.A.1\$31,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
 OREGON STATE CHARTERED
 BANK1\$71,155.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
 MORTGAGE CORP., A
 CORPORATION3\$195,538.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
 &TRUST3\$210,250.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS

COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION2\$134,400.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$48,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$83,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2\$133,212.030.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$66,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$145,400.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$83,884.270.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$57,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE BANK1\$82,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST POINTE BANK1\$55,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY CO-OP CREDIT UNION1\$60,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$97,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$118,350.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$68,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1\$81,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK TRADITIONS BANK1\$64,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$50,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNET MORTGAGE, INC.2\$255,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$128,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST BANK1\$132,400.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$141,250.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$127,500.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK COMMUNITY BANK1\$140,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK3\$404,000.008.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2\$259,100.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA3\$421,500.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1\$149,000.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA5\$703,355.0014.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST1\$147,150.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.2\$253,441.545.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK & TRUST COMPANY1\$127,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD1\$125,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$145,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VISION BANK OF TENNESSEE1\$127,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK3\$425,452.798.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION3\$419,485.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH HERITAGE

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CREDIT UNION1\$144,600.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITAKER BANK
INC.1\$127,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,902,234.33100%0\$0.00**
NATIONAL
MORTGAGE1\$172,340.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1\$167,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK1\$155,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE
CORPORATION3\$481,000.007.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE COMPANY2\$329,000.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF THE OZARKS1\$172,700.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
FEDERAL BANK3\$498,200.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA
DBA BANK OF KANSAS
CITY2\$332,745.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF
OKLAHOMA4\$643,300.0010.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
BANK OF
TEXAS2\$334,834.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.1\$144,648.862.28
FUNDING,
INC.1\$161,910.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK
& TRUST
COMPANY1\$167,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE COMPANY2\$307,000.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY
LTD4\$663,322.0010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD., LIMITED
PARTNERSHIP1\$167,800.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE,
CORP.2\$326,000.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P.1\$151,369.622.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1\$161,700.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS
FEDERAL CREDIT
UNION1\$155,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA
COMMUNITY
CREDIT2\$315,000.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION1\$172,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT
UNION1\$160,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,338,869.48100%0\$0.00**
NATIONAL MORTGAGE1\$75,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE COMPANY5\$242,168.009.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF COLORADO, A COLORADO BANKING
CORPORATION1\$72,850.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
COMMERCE, A
CORPORATION2\$145,000.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA
DBA BANK OF ARIZONA1\$80,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF,
NA DBA BANK OF
ARKANSAS1\$77,200.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
BANK OF KANSAS CITY1\$74,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF,
NA DBA BANK OF

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OKLAHOMA3\$178,200.006.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL WEST
BANK1\$56,500.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE
COMPANY5\$279,000.0010.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE COMPANY OF
DELAWARE1\$63,600.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.2\$135,000.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP,
INC. DBA THE MORTGAGE
GALLE1\$80,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINEMARK NATIONAL
BANK & TRUST1\$60,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN BANK1\$53,716.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY BANK1\$80,850.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY
BANK1\$56,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENVILLE FEDERAL
BANK1\$84,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
INDEPENDENT BANK2\$130,320.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL BANK2\$92,050.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK & TRUST
COMPANY1\$70,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TENNESSEE STATE
BANK1\$62,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SOUTHERN CREDIT
UNION1\$74,500.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA
COMMUNITY
CREDIT1\$84,000.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION1\$70,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITAKER BANK
INC.1\$65,500.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYOMING COMMUNITY
BANK1\$40,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$2,582,454.00100%0\$0.00**
NA DBA BANK OF
ARKANSAS1\$138,750.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
BANK OF TEXAS1\$133,000.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA
DBA COLORADO STATE BANK AND
TRUST1\$136,800.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING,
INC.1\$140,000.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.1\$146,242.006.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LIMITED
PARTNERSHIP1\$127,474.535.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$142,500.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.3\$412,900.0018.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC4\$560,854.1825.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA
BANK1\$143,347.046.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYOMING
COMMUNITY
BANK1\$140,000.006.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,221,867.75100%0\$0.00**
BANK AND TRUST CO,
INC.1\$67,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET
MORTGAGE, INC.1\$47,250.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK2\$90,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE
CORPORATION2\$130,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE COMPANY2\$65,300.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
FEDERAL BANK2\$143,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA
DBA BANK OF

ALBUQUERQUE2\$140,050.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF
 ARKANSAS1\$69,375.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
 BANK OF KANSAS CITY1\$33,337.430.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF,
 NA DBA BANK OF
 OKLAHOMA13\$769,462.6421.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
 BANK OF TEXAS10\$611,775.5017.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL
 BANK1\$68,600.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING,
 INC.1\$43,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK &
 TRUST COMPANY1\$83,336.812.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
 MORTGAGE COMPANY1\$83,437.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY BANK1\$77,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE SERVICES
 L.P.5\$348,543.139.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE
 INC.1\$27,544.280.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
 MORTGAGE
 CORPORATIO1\$81,200.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF
 OMAHA BANK5\$283,196.237.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
 FINANCIAL BANK1\$28,101.740.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
 MORTGAGE SERVICES1\$80,475.012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN
 SQUARE BANK1\$40,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
 MORTGAGE, A
 CORPORATION1\$58,500.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUPOINT
 BANK1\$36,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA
 COMMUNITY CREDIT
 UNION1\$80,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$3,585,984.77100%0\$0.00**
 GRUMMAN FEDERAL CREDIT UNION, A
 FCU2\$766,829.1765.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE
 INC.1\$398,268.5134.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$1,165,097.68100%0\$0.00**
 EMPLOYEES' CREDIT
 UNION4\$552,618.608.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 NORTHERN KENTUCKY,
 INC1\$119,639.231.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
 NORTHERN KENTUCKY,
 INC.1\$279,010.414.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK2\$718,781.1111.39%0\$0.00
 FEDERAL OF
 LAKEWOOD6\$2,102,719.3833.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FEDERAL S & L ASSOC. OF LAKEWOOD,
 ISAOA1\$158,734.892.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ
 BANK1\$112,264.301.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.1\$153,267.922.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
 CREDIT
 UNION1\$128,060.782.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE1\$111
 LENDERS CORP1\$135,429.382.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC
 MORTGAGE, A DIVISION OF PNC BANK,
 N.A.2\$358,538.965.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE
 INC.1\$133,588.332.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
 COMPANY1\$277,843.364.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 LENDING

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CORPORATION1\$399,196.206.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION4\$393,950.606.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$168,678.272.67%0\$0
ONE CREDIT UNION2\$195,000.009.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION1\$96,200.004.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.1\$90,000.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR
DE PUERTO RICO1\$100,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE
FEDERAL CREDIT UNION1\$90,000.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
STATE BANK, AN IOWA BANKING
CORPORATION1\$100,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC2\$175,714.538.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC2\$193,520.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
BANK1\$95,950.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION1\$100,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1\$103,000.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK,
DIVISION OF GLACIER BANK,
CORPORATION1\$108,640.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$87,000.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL LLC1\$95,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$96,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$87,667.764.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$105,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,
LLC1\$100,000.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 21\$2,018,692.29100%0\$0.00**
NATIONAL
BANK1\$195,735.980.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1\$361,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$179,583.960.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$381,500.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING
COMPANY6\$1,487,650.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$194,500.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS
BANK, A BANKING
CORPORATION1\$364,508.341.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2\$426,227.612.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
LOANS LLC1\$175,048.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.1\$166,250.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$230,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$352,588.181.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3\$441,850.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY

MORTGAGE

CORPORATION1\$173,850.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE

CORPORATION1\$297,445.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP
INC1\$271,600.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,

INC1\$400,000.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC.8\$1,803,540.009.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ONE SOLUTIONS,

INC1\$146,400.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING

CORPORATION1\$160,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
INC1\$231,200.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,

INC.1\$93,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA FIDELITY
MORTGAGE

CORPORATION1\$326,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
FEDERAL CREDIT

UNION1\$275,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM

MORTGAGE1\$222,981.761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NRL FEDERAL
CREDIT UNION1\$119,271.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR

MORTGAGE FINANCE,
INC.1\$327,506.181.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA

CL1\$264,666.591.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,

CALIF2\$468,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
C. U.1\$241,674.021.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

BANK1\$282,600.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC13\$3,190,000.0016.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL
ESTATE MORTGAGE NETWORK,

INC.3\$648,386.333.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A

HOMEBRIDGE1\$246,080.601.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE

COMPANY1\$351,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,

INC.3\$548,400.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.10\$2,699,655.0013.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST

MORTGAGE COMPANY,
INC.1\$170,370.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE2\$624,146.263.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR

MORTGAGE,
INC1\$292,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 83\$19,831,715.05100%0\$0.00**0

PACIFIC MTG CORP2\$413,750.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,

INC.1\$223,000.004.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA

CORPORATION1\$232,000.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX
FEDERAL CREDIT

UNION2\$513,300.0010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
FCU1\$207,000.004.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION

FINANCIAL, LLC DBA
 CL2\$403,274.828.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC,
 CALIF1\$260,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$211,250.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 HOME MORTGAGE CORPORATION, AN ILLINOIS
 CORPORATION1\$191,400.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
 LENDING SERVICES,
 INC.2\$398,000.008.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER AMERICA
 CREDIT UNION1\$194,150.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK, INC. D/B/A
 HOMEBRIDGE1\$226,408.194.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 BANCORP (RANCHO
 CUCAMON1\$215,000.004.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION1\$153,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
 LENDING INC.1\$268,000.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
 LENDING1\$170,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
 MORTGAGE COMPANY,
 INC.2\$380,000.007.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL
 CREDIT
 UNION1\$196,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,855,533.01100%0\$0.00**
 BUILDING &
 LOAN1\$89,500.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$87,000.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
 SAVINGS BANK1\$175,750.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
 LLC7\$942,969.6234.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 BANK1\$135,900.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE COMPANY4\$464,149.0017.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 LENDING SOLUTIONS
 LLC1\$155,325.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
 VENTURES, LLC1\$153,706.375.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYNE
 BUILDING AND LOAN
 ASSOCIATION1\$125,234.874.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE
 BANK & TRUST CO.
 INC.1\$118,750.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE
 CORP2\$278,325.0010.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,726,609.86100%0\$0.00**
 BANK NATIONAL
 ASSOCIATION1\$91,079.908.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC., DBA SUPREME
 LENDING1\$88,000.007.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
 SERVICES, INC.1\$157,700.0014.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 COMMUNITY CREDIT
 UNION2\$248,330.0022.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
 MORTGAGE
 COMPANY1\$91,400.008.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL
 MORTGAGE1\$88,500.008.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE1\$136,700.0012.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT

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UNION1\$86,400.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$114,000.0010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,102,109.90**
MORTGAGE
CORPORATION1\$95,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1\$90,900.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND3\$459,900.0014.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.1\$162,316.275.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1\$96,900.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC2\$255,000.008.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION2\$324,500.0010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.2\$279,300.009.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY1\$194,750.006.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC2\$303,000.009.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1\$100,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC1\$149,600.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.2\$251,500.008.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY,
LLC1\$244,000.007.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION1\$86,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$3,092,666.27100%0\$0.00**
MORTGAGE
CORPORATION1\$210,900.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION4\$725,858.6114.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.1\$180,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1\$162,800.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA CREDIT
UNION2\$371,601.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5\$843,314.3016.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.1\$213,700.004.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.6\$1,212,934.1324.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$216,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING,
LLC4\$831,005.0016.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,968,113.04100%0\$0.00**
PROVING GROUND
FCU1\$215,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION2\$289,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION2\$413,300.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$161,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING

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COMPANY1\$262,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK, NA1\$130,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC.1\$170,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,
LLC1\$213,910.291.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1\$220,100.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW
INC1\$168,700.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING2\$416,575.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.2\$298,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS AND LOAN ASSOCIATION OF BUCKS
COUNTY1\$165,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION2\$543,955.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
BANK5\$849,526.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE CO-OP
FEDERAL CREDIT
UNION1\$126,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE
SERVICES, LLC1\$209,500.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.5\$1,097,500.006.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISLAND FEDERAL
CREDIT UNION1\$225,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC1\$255,150.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$205,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC.1\$116,399.970.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE CORP.3\$560,500.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD
MORTGAGE, INC.1\$243,900.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.2\$254,850.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$175,750.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$173,850.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU
EDUCATORS FCU1\$220,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION1\$159,600.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
INC1\$133,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC DBA NATIONAL
FIDELITY MORTGAGE
CORPORATION1\$181,100.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1\$175,920.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION1\$119,700.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC1\$150,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZAHOME
MORTGAGE, INC1\$192,800.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND
FIRE FEDERAL CREDIT
UNION1\$156,557.260.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC5\$855,250.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC.2\$519,343.553.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
CORPORATION1\$94,874.900.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1\$263,500.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES

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LLC1\$160,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.1\$190,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$148,716.640.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2\$360,100.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC2\$361,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.6\$1,004,130.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUFFOLK FEDERAL
CREDIT
UNION1\$197,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
BANK2\$415,803.272.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
VALLEY FEDERAL CREDIT
UNION1\$161,250.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION1\$153,900.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COLUMBIA BANK1\$94,905.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF
WYOMING1\$110,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUFFOLK
COUNTY NATIONAL
BANK2\$411,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC1\$191,769.301.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL GROUP IN LIEU OF
TRUE CORPORATE NAME TOTAL MORTGAGE
SERVIC1\$200,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
CREDIT UNION3\$571,782.723.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$99,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO2\$270,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION1\$177,650.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 92\$16,660,118.901**
MORTGAGE A DIVISION OF CIVIS
BANK1\$161,500.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION1\$183,825.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK2\$231,000.0011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC1\$60,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$163,875.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL, INC.1\$185,000.008.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS GROUP2\$426,075.0020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
INC.1\$200,000.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$100,000.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$190,748.489.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRING VALLEY CITY
BANK1\$60,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE
CENTS SAVINGS
BANK1\$110,000.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,072,023.48100%0\$0.00**
MORTGAGE GROUP
INC1\$188,100.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1\$208,000.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$191,769.303.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK MORTGAGE INC.,
A NEW JERSEY

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CORPORATION1\$245,250.005.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP,
INC1\$165,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP, INC.1\$173,200.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$152,680.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.7\$1,420,996.0029.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$184,500.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITE
MORTGAGE SERVICES LLC,A PENNSLYVANIA
LIMITED1\$178,500.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$154,808.693.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.2\$413,040.538.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2\$375,000.007.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$175,279.203.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE
COMPANY, INC.1\$158,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$210,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$256,000.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,850,623.72100%0\$0.00**
VALLEY FEDERAL CREDIT
UNION1\$285,000.0019.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.1\$289,000.0020.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK, N.A.1\$299,700.0020.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1\$332,800.0023.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$222,000.0015.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,428,500.00100%**
MORTGAGE
CORPORATION5\$1,381,470.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$416,475.350.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE COMPANY,
LLC1\$202,262.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC.1\$192,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK,
INC.1\$299,639.540.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC2\$521,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE,
INC.1\$277,850.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG
CORP1\$340,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$346,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO
FUNDING,
INC1\$294,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION1\$312,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1\$304,198.540.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK2\$547,200.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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ENGLAND1\$175,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$419,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$224,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC4\$1,222,750.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC.1\$403,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY
NATIONAL BANK1\$274,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.2\$501,550.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING9\$2,594,700.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA
CREDIT UNION1\$260,576.340.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$307,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC.,
A CALIFORNIA
CORPORA1\$212,538.340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE,
LLC4\$1,133,566.651.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$224,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$194,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEAHA BANK, A
CORPORATION1\$205,347.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.3\$759,750.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.1\$292,049.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY LIGHTS FINANCIAL
EXPRESS INC., A CALIFORNIA
CORPORATI1\$272,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC1\$195,411.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.3\$714,842.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
NATIONAL
BANK1\$196,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK2\$471,869.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY AMERICA
CREDIT
UNION1\$249,293.100.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
FUNDING INC.1\$400,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
11\$220,000.000.29%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.1\$231,721.240.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW LOUISIANA
FEDERAL CREDIT
UNION1\$214,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS,
LLC1\$290,833.630.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW
INC1\$250,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC,
DBA SUPREME
LENDING3\$615,700.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$205,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING2\$454,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.4\$1,366,699.381.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3\$802,036.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC

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MORTGAGE, LLC1\$228,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE
CORP.1\$231,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$416,110.900.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK
MORTGAGE1\$292,148.550.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2\$422,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.2\$576,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$189,230.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK MORTGAGE CORP.1\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARKMORTGAGE CORP1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION2\$688,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$179,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON2\$648,650.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$388,156.790.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC.1\$273,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC.1\$242,707.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$196,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST BANK1\$223,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK2\$775,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK OF NEW JERSEY1\$220,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.2\$615,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1\$178,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$219,925.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP, INC1\$420,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$266,476.430.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC2\$422,120.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC1\$305,200.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOTMORTGAGE.COM1\$270,000.00 WESTERN BANK1\$235,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEW ORLEANS FCU1\$208,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$280,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY6\$1,696,850.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$252,480.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.8\$2,332,313.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$227,050.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST MORTGAGE LLC1\$267,484.500.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION

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CORPORATION1\$227,050,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY1\$272,000,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION2\$480,000,000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3\$1,015,500,001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
SAVINGS BANK,
FSB1\$243,000,000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.2\$492,000,000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP., A
NE1\$309,500,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP2\$732,000,000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
LLC1\$417,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE
COMPANY,
INC1\$275,773,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE, INC.1\$191,200,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE1\$193,600,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK1\$199,500,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
HERITAGE BANK, FSB, A FEDERAL SAVINGS
BANK1\$260,000,000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORP. OF
THE EAST - III1\$296,250,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP1\$241,600,000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$190,4
WEST
FINANCIAL,INC2\$454,750,000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$206,152,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC2\$416,350,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC4\$1,272,200,001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$338,841,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING CORPORATION, A NEVADA
CORPORATION1\$248,001.650.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
COMMUNITY CREDIT
UNION1\$228,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON2\$608,913,000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL3\$705,000,000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$352,000,000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC3\$1,217,850,001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION9\$2,663,500,003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC2\$816,000,001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.1\$299,250,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.4\$1,236,500,001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE INC., A DELAWARE
CORPORATION1\$293,250,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY

HOME MORTGAGE,
 LLC2\$664,050.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL
 GROUP INC1\$193,367.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE
 FEDERAL CREDIT
 UNION1\$280,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE
 COMPANY LLC
 (IC)1\$174,578.580.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION1\$264,424.470.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE
 CORPORATION1\$260,928.770.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE CORPORATION, A MICHIGAN
 CORPORATION1\$303,920.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY1\$183,150.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMROE1\$329,612.570.4
 STATE BANK & TRUST CO.
 INC.1\$403,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FIRST BANK,
 A WYOMING
 CORPORATION1\$210,490.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY2\$460,900.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.3\$976,660.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS
 MORTGAGE
 COMPANY1\$232,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
 CORP.1\$415,055.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.19\$5,195,272.926.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK3\$876,505.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
 TRUST COMPANY1\$260,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
 MORTGAGE
 PARTNERS,INC.1\$184,273.140.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING, INC.1\$314,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING, INC..1\$226,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME
 LENDING1\$314,630.180.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION3\$749,016.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME
 LENDING GROUP,LLC1\$191,920.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN
 SERVICES1\$645,300.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 WHOLESALE
 MORTGAGE8\$1,933,276.302.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY OF
 CALIFORNIA2\$541,943.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC3\$822,140.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
 CORPORATION1\$222,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK
 AND TRUST CO1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC1\$261,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
 ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
 GROUP2\$447,662.820.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

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COMPANY1\$230,722.440.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1\$178,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$276,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION1\$225,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
CREDIT UNION,
INC.1\$231,727.620.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 273\$75,193,388.54100%0\$0.00**
MORTGAGE
GROUP1\$225,000.0016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS
INC.1\$215,000.0016.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST
FINANCIAL,
LTD.1\$320,800.0023.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$228,000.0017.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS
MORTGAGE SERVICES, INC., A N.Y.
CORPORATION1\$150,000.0011.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1\$200,000.0014.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,338,800.00100%0\$0.00**
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1\$96,750.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$73,900.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$117,300.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST
BANK-TYLER,TX1\$40,900.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$90,400.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE
COMPANY1\$72,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$152,000.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
LLC1\$79,200.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.1\$110,000.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION1\$80,200.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC2\$175,600.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1\$105,000.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
COMPANY1\$97,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP1\$108,000.003.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE1\$112,376.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING,
L.P.1\$104,800.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK2\$130,000.004.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER

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BANK1\$76,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.1\$86,200.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$40,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION3\$240,021.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$99,950.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES
CREDIT UNION2\$214,335.547.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$116,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
FEDERAL CREDIT
UNION1\$73,500.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOUR COMMUNITY
CREDIT
UNION1\$100,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,791,432.54100%0\$0.00**
EAGLE FEDERAL CREDIT
UNION1\$250,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA1\$400,410.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1\$417,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION1\$210,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$207,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1\$232,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC1\$256,410.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF ST. FRANCISVILLE1\$200,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF THE WEST, A CALIFORNIA STATE BANKING
CORP.1\$180,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION2\$502,500.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION2\$502,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$195,100.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING3\$1,028,300.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$328,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION1\$188,800.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$294,734.571.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK1\$310,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$200,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS INC.2\$622,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.1\$403,500.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION1\$185,400.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING1\$238,950.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$208,050.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE

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CORPORATION2\$636,200.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE
COD FIVE CENTS SAVINGS
BANK1\$223,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK OF SONORA, TX1\$329,300.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
HONESDALE NATIONAL BANK
ISAOA1\$187,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
&TRUST1\$339,136.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE4\$961,820.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$813,092.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$180,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT STATE
EMPLOYEES CREDIT
UNION1\$264,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE1\$295,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$307,800.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION1\$321,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE,
INC1\$200,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$203,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$25,697,899.42100%0\$0.00**
SOUTHWEST MORTGAGE
CORP.1\$84,451.875.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$79,456.504.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$166,000.009.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING3\$245,200.0014.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.1\$59,740.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST,
NA, A CORPORATION1\$83,200.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$37,050.382.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION3\$195,603.0011.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY1\$110,500.006.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$100,001.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC.1\$52,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,
LP1\$94,012.465.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FUNDING
ALLIANCE, USA,
LLC1\$110,000.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$70,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION1\$55,100.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXANS
CREDIT UNION1\$64,709.323.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$74,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,681,024.53100%0\$0.00**
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$351,000.0025.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION1\$175,000.0012.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION1\$204,000.0014.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE2\$437,632.2632%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$200,000.0014.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,367,632.26100%0\$0.00 0**

BANK & TRUST CO.1\$123,500.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$160,455.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$148,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC1\$121,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$155,250.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$152,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$172,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT UNION1\$93,600.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$165,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE2\$315,014.143.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANKERS TRUST COMPANY, N.A.1\$103,438.801.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$269,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA1\$123,200.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK1\$153,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF WATERLOO2\$273,750.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ILLINOIS1\$92,800.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODFIELD STATE BANK1\$97,600.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$116,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$118,200.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK NATIONAL ASSOCIATION1\$98,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$107,857.781.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION3\$371,405.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISU CREDIT UNION1\$109,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK2\$236,850.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$201,600.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK3\$315,475.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$133,200.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE2\$424,843.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$85,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$124,938.971.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$252,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTON COMMUNITY BANK1\$95,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF

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KANSAS CITY1\$180,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK
CREDIT UNION3\$364,100.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$164,700.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1\$157,700.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.1\$160,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK1\$144,750.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SI MORTGAGE
COMPANY1\$236,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1\$126,400.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY1\$120,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN1\$94,700.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF SPEER1\$92,281.060.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF THE LAKES1\$96,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.4\$812,750.008.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS
STATE BANK AND TRUST
COMPANY1\$120,900.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY
BANK3\$356,395.913.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.6\$973,579.8910%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$9,708,434.55100%0\$0.00 0\$0.00**
FEDERAL CREDIT
UNION2\$189,500.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK2\$193,500.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK
MORTGAGE
CORPORATION1\$118,750.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$161,400.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK &
TRUST COMPANY1\$75,400.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO.3\$241,520.008.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST
MORTGAGE, INC.2\$316,450.0010.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION
CREDIT UNION1\$156,700.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$53,300.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME
LENDING1\$147,555.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
LLC2\$279,519.009.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP, LLC3\$410,510.0013.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC1\$135,000.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1\$128,000.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP1\$71,250.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FLORIDA
NATIONAL BANK1\$122,500.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CARROLL MORTGAGE GROUP
INC1\$159,600.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,960,454.00100%0\$0.00 0\$0.00**
MORTGAGE GROUP,
LLC4\$732,800.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC6\$1,079,450.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NEIGHBORHOOD MORTGAGE

ACCE1\$132,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
 LLC1\$289,800.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
 COMPANY1\$118,109.110.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST
 MORTGAGE SERVICES
 LLC1\$180,777.440.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWORTH MORTGAGE
 LLC1\$173,800.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
 DBA CMG
 FINANCIAS6\$1,057,045.005.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
 MORTGAGE, INC., A
 CORPORATION1\$160,211.680.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MEMBERS
 MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
 F.A.1\$82,904.800.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE
 COMPANY, INC.1\$272,300.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
 MORTGAGE SERVICING,
 INC1\$210,645.291.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
 SERVICING, INC.3\$498,750.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
 MORTGAGE, LLC1\$125,200.000.62%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\$106,369.050.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE COMPANY2\$345,300.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 EQUITY MORTGAGE BANKERS,
 INC.1\$198,250.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS
 BANK, NATIONAL
 ASSOCIATION1\$80,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST
 FINANCIAL,
 LTD.1\$417,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER
 NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
 BANK1\$328,300.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY,
 INC.1\$106,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES,
 INC.1\$322,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL
 CORP1\$226,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC MORTGAGE
 CORP.1\$134,625.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYPOINT CREDIT
 UNION1\$94,478.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
 FINANCIAL SERVICES, A CALIFORNIA
 CORPORATION1\$236,100.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION1\$134,837.040.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
 FINANCIAL
 CORPORATION1\$132,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 SAVINGS BANK, FSB1\$168,850.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK1\$200,321.160.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$208,700.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
 FUNDING
 CORP.3\$811,000.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEADOWBROOK
 FINANCIAL MORTGAGE
 BANK1\$157,221.450.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
 MORTGAGE,
 INC.1\$188,450.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY

FEDERAL CREDIT

UNION1\$242,454.361.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE

CORP.1\$394,300.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ASSOCIATES OF

HAWAII1\$197,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NOW

INC1\$287,645.881.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$215,000.00 CAPITAL FUNDING

CORPORATION1\$401,450.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK,

FSB1\$87,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM

MORTGAGE2\$380,600.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION1\$121,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA

CL2\$395,082.991.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC2\$442,250.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

HOME EQUITY INC., A TENNESSEE

CORPORATION1\$177,580.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$313,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$261,409.311.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME

MORTGAGE, INC.1\$235,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES,

INC.2\$407,464.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL

COMPANY1\$132,255.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES

LLC1\$108,472.500.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY

CORPORATI1\$263,700.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES,

LLC6\$1,350,104.046.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,

NA1\$165,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,

INC2\$309,053.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND

TRUST1\$302,100.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES

LLC1\$115,863.820.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,

N.A.1\$136,850.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE

MORTGAGE1\$99,894.060.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST

CREDIT UNION1\$152,986.370.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT

UNION1\$93,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING

INC.2\$493,600.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO

INVESTMENT COMPANY DBA CONCORD MORTGAGE

GROUP1\$99,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY

COMPANY1\$369,885.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE CORP., A NEW YORK

CORPORATION2\$635,505.463.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J.

BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$448,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$495,327.692.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$130,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$20,172,228.50100%0\$0.00** INTERNET MORTGAGE, INC.2\$652,500.009.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION2\$505,000.007.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST BANK1\$312,560.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY6\$1,358,547.0019.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST, A CORPORATION1\$260,898.093.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1\$265,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS1\$275,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL COMMERCE BANK1\$417,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE1\$221,000.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$417,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.1\$416,000.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST CHARLES, MO A CORPORATION1\$417,000.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.2\$676,463.199.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$251,250.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$260,550.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMARTBANK1\$198,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPLOYEES' CREDIT UNION2\$231,570.0614.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL ONE, N.A.1\$129,773.627.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL OF LAKEWOOD1\$235,429.1414.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR MORTGAGE INC.2\$416,081.1525.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION7\$639,880.6938.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,652,734.66100%0\$0.00** PACIFIC MTG CORP1\$326,600.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$244,513.327.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION1\$271,296.958.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC2\$395,708.7012.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$299,250.009.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$256,462.677.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$345,500.0010.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$155,500.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$320,630.009.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY2\$370,631.0011.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK,

AN OREGON STATE CHARTERED

BANK1\$265,285.198.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,251,377.83100%0\$0.00**

INTERNET MORTGAGE,

INC.2\$178,800.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION2\$189,500.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST

MORTGAGE

COMPANY6\$616,425.0013.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING

CORPORATION1\$105,750.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$105,020.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK3\$299,100.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2\$193,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF

OKLAHOMA5\$474,050.0010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS2\$203,600.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL WEST

BANK1\$95,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK, N.A.1\$82,261.451.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING, INC.2\$196,150.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE

COMPANY2\$196,700.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY OF

DELAWARE1\$100,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD3\$292,719.006.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI

MORTGAGE COMPANY,

LTD.2\$200,000.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK1\$100,269.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING

DIVERSIFIED MORTGAGE SERVICES

L.P.4\$379,800.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA UNITED CREDIT UNION1\$96,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAPPY STATE

BANK1\$105,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK2\$183,390.123.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL

BANK1\$90,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXANA BANK, NA1\$94,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA

COMMUNITY CREDIT

UNION1\$99,676.362.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$4,676,210.93100%0\$0.00**

INTERNET MORTGAGE,

INC.1\$112,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$120,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

COLORADO, A COLORADO BANKING

CORPORATION1\$110,000.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK4\$463,000.0014.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS

CITY1\$111,840.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA2\$230,000.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA

BANK OF

TEXAS5\$584,975.0018.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST

COMPANY1\$110,000.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$110,000.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI

MORTGAGE COMPANY LIMITED

PARTNERSHIP1\$120,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI

MORTGAGE COMPANY

LTD1\$121,492.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LIMITED

PARTNERSHIP1\$124,485.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNWEST MORTGAGE

CORPORATION1\$118,292.123.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK2\$225,900.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED COMMUNITY

BANK1\$116,200.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK COMMUNITY BANK1\$113,250.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARDIN COUNTY

BANK1\$120,000.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT

UNION1\$118,800.003.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,130,234.12100%0\$0.00**
NATIONAL

MORTGAGE1\$161,250.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE,

INC.1\$153,750.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION3\$490,050.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY3\$469,350.007.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF

ARIZONA1\$161,250.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA1\$166,155.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF

TEXAS1\$172,500.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA COLORADO STATE BANK AND

TRUST1\$164,720.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST

COMPANY3\$470,775.007.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY1\$158,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY,

LTD.2\$315,390.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED

PARTNERSHIP1\$170,995.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.3\$467,400.007.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION2\$324,615.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$153,350.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES

L.P.9\$1,464,550.0023.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$149,811.272.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH

BANK1\$166,250.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A

CORPORATION2\$323,092.845.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT

UNION1\$150,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,253,254.11100%0\$0.00**
NATIONAL

MORTGAGE3\$205,500.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE,

INC.4\$230,875.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION2\$131,600.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST

MORTGAGE

COMPANY16\$995,316.0024.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$54,925.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK2\$135,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2\$118,019.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY3\$183,180.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA4\$270,650.006.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS2\$160,475.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.2\$138,044.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST COMPANY6\$342,675.008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK1\$81,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST CHARLES, MO A CORPORATION1\$37,755.620.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.8\$535,753.7313.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAPPY STATE BANK1\$80,275.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD RESIDENTIAL INC.1\$66,120.451.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$80,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK1\$82,700.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL BANK1\$46,400.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE LLC1\$49,873.951.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$4,026,137.75100%0\$0.00 0\$0.00** NATIONAL MORTGAGE1\$340,100.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$194,655.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST COMPANY1\$271,343.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.2\$536,779.348.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.4\$868,944.0014.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$607,978.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.8\$2,037,150.0033.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC3\$965,650.0015.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$332,091.165.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,154,690.50100%0\$0.00 0\$0.00** NATIONAL MORTGAGE1\$382,050.9318.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$187,332.009.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.3\$1,009,133.4548.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC2\$488,250.0023.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,066,766.38100%0\$0.00 0\$0.00** INTERNET MORTGAGE, INC.3\$662,710.0012.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$210,000.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$179,075.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC NATIONAL BANK1\$210,000.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA

DBA COLORADO STATE BANK AND TRUST1\$206,250.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.6\$1,625,000.0030.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.6\$1,648,300.0030.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$638,903.0511.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,380,238.05100%0\$0.00**
 NATIONAL MORTGAGE1\$251,750.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.1\$249,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION2\$599,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY3\$614,295.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA2\$433,900.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1\$363,200.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3\$722,000.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS4\$974,341.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$230,700.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK1\$324,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.2\$606,572.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LIMITED PARTNERSHIP1\$417,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.8\$1,861,881.0011.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP2\$578,443.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.4\$1,087,850.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.4\$1,164,850.006.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION3\$559,800.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$349,530.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$178,220.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN DERIDDER1\$175,300.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.3\$956,500.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$305,628.301.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO2\$602,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC3\$767,591.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MBL BANK1\$239,200.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$443,500.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK2\$804,969.104.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$192,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY BANK, N.A.1\$178,774.791.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY

BANK, N.A., A NATIONAL ASSOCIATION1\$232,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL BANK1\$244,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNRISE BANK1\$190,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$16,897,795.19100%0\$0.00** MORTGAGE CORPORATION5\$673,169.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC1\$132,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC2\$279,850.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$140,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$279,660.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$137,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC2\$273,201.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO, AN IDAHO CORPORATION1\$136,616.750.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYLAKE BANK1\$129,010.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMO HARRIS BANK N.A.1\$145,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE SAVINGS BANK1\$137,201.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$128,250.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.5\$687,635.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$126,930.910.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$146,250.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$133,860.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.1\$127,300.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$276,700.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$133,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST3\$415,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.1\$131,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$269,200.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC1\$144,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO1\$125,159.600.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$147,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.2\$270,953.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$135,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$129,354.890.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC1\$130,950.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ST LOUIS1\$138,550.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$131,848.590.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NORTHERN BANK OF WYOMING1\$127,153.980.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE

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BANK OF ST. CHARLES, MO, A CORPORATION1\$142,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$145,740.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC1\$139,920.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK1\$128,106.290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$145,403.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$145,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER, INC.2\$273,730.491.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS BANK1\$137,600.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1\$141,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION1\$129,883.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC MORTGAGE CORP1\$144,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1\$147,081.100.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION10\$1,364,014.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$137,740.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$129,500.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$144,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$124,435.970.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$142,250.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION1\$134,685.860.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$132,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$135,850.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$127,316.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST BANK, AN IOWA STATE BANK3\$399,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD VIRGINIA MORTGAGE, INC.1\$130,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$291,057.341.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$136,225.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, CALIF1\$127,920.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3\$415,354.832.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$138,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION1\$131,852.090.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$137,600.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$143,406.530.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$141,837.120.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.1\$138,700.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION4\$544,079.063.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND

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TRUST2\$269,853.751.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$147,250.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION1\$130,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$125,855.470.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$148,247.550.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2\$276,325.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$135,848.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1\$143,200.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$136,700.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$144,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC.1\$130,150.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$125,855.470.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2\$260,300.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$13 AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$136,285.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION2\$221,776.241.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$131,920.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$130,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$126,400.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$125,286.920.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$133,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESale CAPITAL CORPORATION1\$140,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 127\$17,244,323.51** MORTGAGE CORPORATION6\$994,627.6114.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATON1\$164,803.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$170,349.272.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1\$162,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$319,902.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$160,050.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CACHE VALLEY BANK1\$169,280.772.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.1\$163,500.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION1\$152,648.252.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
 CREDIT UNION1\$156,075.822.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
 MORTGAGE BANKERS,
 INC.1\$152,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 CREDIT UNION1\$156,500.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE
 CORPORATION1\$170,606.862.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MIDWEST BANK1\$155,279.532.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON
 BANK1\$154,951.082.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENBOX LOANS
 INC1\$169,405.462.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING
 CORPORATION4\$656,690.009.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 BANK1\$172,500.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
 BANK, DIVISION OF GLACIER BANK,
 CORPORATION1\$159,070.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
 FEDERAL CREDIT
 UNION1\$151,833.632.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
 INVESTMENT
 CORPORATION1\$151,763.662.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 HOME MORTGAGE CORPORATION, AN ILLINOIS
 CORPORATION1\$157,822.962.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
 SERVICE CREDIT
 UNION1\$172,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 FINANCE
 CORPORATION2\$315,862.284.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RHODE
 ISLAND HOUSING AND MORTGAGE FINANCE
 CORPORATION1\$160,658.332.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 PACIFIC FINANCIAL
 CORPORATION1\$160,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK1\$164,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION1\$164,900.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE
 INC. ENDEAVOR AMERICA LOAN
 SERVICES1\$170,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
 MORTGAGE CORP., A
 CORPORATION1\$173,850.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING,
 LLC1\$169,750.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$6,672,680.51100%0\$0.00**
 BUILDING & LOAN1\$142,700.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE
 BANK & TRUST CO.1\$137,600.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
 POPULAR DE PUERTO
 RICO2\$292,775.584.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD3\$391,700.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
 BANK1\$130,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION1\$117,600.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC
 FINANCIAL3\$412,600.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
 L.P.1\$133,200.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
 COMPANY1\$112,225.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSB1\$144,500.002%0\$0.00NA
 COMMUNITY CREDIT
 UNION1\$148,766.302.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY

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BANK1\$133,666.161.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK1\$145,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
COMMUNITY BANK1\$132,812.611.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECH FEDERAL CREDIT
UNION2\$245,650.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$111,417.001.54%0\$0.00NA
LLC1\$135,920.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1\$143,878.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT
UNION1\$131,908.401.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST BANK,
AN IDAHO
CORPORATION1\$139,003.221.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
FIRST MORTGAGE,
LLC1\$123,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$149,075.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$112,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1\$146,491.312.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE
FEDERAL CREDIT
UNION1\$139,392.841.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL
BANK, A NATIONAL
BANK1\$140,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE COMPANY1\$143,981.112%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
CREDIT UNION2\$222,027.943.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALAL
CREDIT UNION1\$115,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK, N.A.2\$246,835.143.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO1\$145,294.992.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLAIR
COUNTY STATE
BANK1\$114,840.151.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$137,100.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL
CREDIT UNION1\$125,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1\$125,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA U.S. BANK
N.A.1\$135,408.021.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.3\$398,466.065.52
AMERICAN MORTGAGE COMPANY,
LLC1\$132,731.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE
BANK1\$122,300.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,
LLC1\$134,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION1\$112,356.941.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE
BANK1\$130,800.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,
N.A.3\$380,030.565.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$7,214,053.33100%0\$0.00 0**
SECURITY BANK OF
WASHINGTON1\$236,966.622.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$170,900.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL8\$2,122,775.0021.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.2\$474,900.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$254,618.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

HOME LENDING,
 INC.1\$228,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE,
 INC1\$213,180.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY
 CREDIT UNION1\$260,300.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL, INC DBA SUPREME
 LENDING1\$164,825.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
 SERVICING, INC.1\$362,900.003.71%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\$330,563.583.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK1\$351,400.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
 COMPANY OF IDAHO
 LLC1\$202,350.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY, A CALIFORNIA
 CORPORATION2\$363,607.843.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
 BANK NATIONAL
 ASSOCIATION1\$208,410.022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MICHIGAN CREDIT
 UNION1\$166,827.731.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB1\$397,100.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL,
 LLC2\$396,200.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 KANSAS CITY1\$247,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINMU
 HOME MORTGAGE CORPORATION, AN ILLINOISE
 CORPORATION1\$178,345.131.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPLAR
 BLUFF FEDERAL CREDIT
 UNION1\$212,300.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO2\$553,037.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 PACIFIC MORTGAGE,
 INC.1\$292,387.452.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.1\$218,025.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON
 BANK1\$176,405.581.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
 MORTGAGE COMPANY,
 LLC1\$282,150.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
 INC.1\$360,050.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT
 UNION1\$352,402.413.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$9,777,926.36100%0\$0.00**
 MORTGAGE
 CORPORATION1\$207,100.009.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
 MORTGAGE COMPANY4\$843,600.0038.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
 MORTGAGE COMPANY,
 LTD.1\$280,250.0012.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE, INC.1\$334,231.0015.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
 MORTGAGE
 LLC2\$552,156.4024.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,217,337.40100%0\$0.00**
 EMPLOYEES' CREDIT
 UNION3\$681,379.878.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
 MORTGAGE
 CORPORATION1\$417,000.005.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 BANK, A
 CORPORATION1\$246,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
 MORTGAGE, INC.1\$269,150.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION WEST1\$211,000.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT

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UNION1\$181,450.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$191,095.382.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1\$283,200.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$219,400.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$206,450.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$387,656.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA
BANK, N.A.1\$361,800.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A
LIMIT1\$154,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA COMMERCE
BANK1\$180,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE STATE
CREDIT UNION1\$176,041.062.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
CREDIT UNION1\$158,509.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1\$167,800.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
MISSOURI BANK, A MISSOURI BANKING
CORPORATION1\$243,500.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC,
CALIF1\$284,800.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC4\$1,447,800.0017.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.2\$400,000.004.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC2\$415,000.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
COMMUNITY BANK1\$167,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.2\$534,000.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK
AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$152,400.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$162,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$8,298,431.31100%**
BUILDING & LOAN1\$139,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION6\$824,721.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISA
MORTGAGE SERVICES,
LTD.1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK.1\$132,362.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE1\$128,155.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE GROUP1\$139,920.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION1\$128,791.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK2\$266,596.660.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION4\$550,790.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, N.A.2\$265,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
SAVINGS BANK1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE

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ACCE1\$141,550,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MTG CORP4\$556,025,001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$125,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION4\$545,225,001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$140,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB3\$410,400,000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA FEDERAL
CREDIT UNION1\$125,837,810.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1\$132,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2\$277,420,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA
FEDERAL SAVINGS AND LOAN
ASSOCIATION1\$136,500,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1\$141,750,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP,
INC.1\$133,488,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$138,225,000.28%0\$0.
BANK3\$415,100,000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
FORWARD1\$142,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
DONIPHAN ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
NEBRASKA1\$130,400,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO,
AN IDAHO
CORPORATION1\$127,742,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WESTON1\$125,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST
COMPANY1\$134,900,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC.1\$149,250,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST3\$418,900,000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEVERLY
COOPERATIVE
BANK1\$135,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$145,900,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$137,765,600.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1\$148,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGE
COMMUNITY BANK, AN IOWA
BANK1\$134,400,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2\$259,000,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
SERVICES, INC.1\$144,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CREDIT UNION1\$130,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL4\$561,992,001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLL
COUNTY STATE BANK1\$149,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE
& COOKE MORTGAGE,
LLC2\$285,150,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A
CORPORATION1\$144,000,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE
FCU1\$125,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
BANK1\$136,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
CREDIT UNION1\$133,950,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING COMPANY2\$280,125,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY

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NETWORK3\$408,775.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST MORTGAGE LLC1\$134,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$267,622.620.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$127,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION CORPORATION1\$139,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2\$254,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$407,050.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$131,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$132,375.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$136,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION4\$547,350.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$278,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION3\$421,400.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$137,275.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$146,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$125,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP2\$261,300.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$136,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN TRUST FCU1\$134,826.220.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION1\$143,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$137,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1\$149,625.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1\$143,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$142,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST FINANCIAL, INC1\$139,815.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE1\$129,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT MCKINLEY BANK, MUTUAL BANK1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY3\$411,980.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$129,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,

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L.P.2\$294,007.480.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY3\$390,350.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$145,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$133,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$127,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANAHDNLE STATE BANK1\$146,300.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.1\$141,600.160.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$144,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6\$812,450.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK2\$262,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$141,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK INC.1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$138,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.3\$415,520.900.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$129,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE SERVICES, INC.2\$279,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIERBANK1\$127,000.000.25% CAPITAL ADVISORS LC1\$138,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFED FEDERAL CREDIT UNION/ESCROW1\$125,780.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC5\$687,205.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$129,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP.1\$149,150.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$135,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.1\$147,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY BANK1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$137,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$286,620.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION1\$140,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.1\$128,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK1\$125,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION1\$124,839.100.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$136,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE

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MORTGAGE1\$125,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.9\$1,218,230.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION2\$271,071.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1\$129,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
CREDIT UNION2\$252,666.850.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL
FEDERAL CREDIT
UNION1\$147,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.15\$2,064,671.674.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2\$265,167.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA2\$254,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1\$131,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION2\$263,050.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE
CORPORATION3\$415,131.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$128,155.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CATTLE
NATIONAL BANK AND TRUST
COMPANY1\$132,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WASHINGTON
TRUST COMPANY1\$144,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK
MUTUAL BANK1\$138,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1\$125,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT
FEDERAL CREDIT
UNION1\$131,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$142,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
FINANCIAL1\$125,875.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWINSTAR
CREDIT UNION1\$142,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK2\$266,475.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK OF
BLAIR1\$147,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3\$410,161.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION2\$272,294.260.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION STATE
BANK, A
CORPORATION1\$135,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE2\$285,700.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$413,405.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING
GROUP, LLC1\$126,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION2\$276,850.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO1\$149,625.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$136,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,
LLC1\$133,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE

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MORTGAGE1\$128,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$130,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$142,405.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$139,819.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$411,850.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$280,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 367\$50,116,357.74100%0\$0.00** FIRST FEDERAL CREDIT UNION1\$272,707.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$235,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$360,000.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$404,200.008.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$217,500.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION2\$381,941.697.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$208,200.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$217,142.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$204,218.254.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC1\$183,800.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$254,600.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW CARLISLE FEDERAL SAVINGS BANK1\$246,050.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$333,257.186.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$272,250.005.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$275,480.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$257,874.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1\$176,700.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO1\$194,000.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLANDS NATIONAL BANK1\$290,500.005.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,985,420.12100%0\$0.00** INTERNET MORTGAGE, INC.6\$573,400.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$109,200.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST BANK1\$99,100.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY18\$1,700,212.0021.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA1\$91,600.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA8\$772,675.009.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS4\$385,400.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.1\$91,106.521.13% FUNDING, INC.2\$186,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK

& TRUST

COMPANY3\$316,050.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE1\$90,500.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.2\$179,783.762.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.2\$190,640.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK & TRUST COMPANY1\$85,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.6\$574,350.007.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE COMPANY, INC.1\$104,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH BANK1\$100,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$100,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS BANK1\$92,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK1\$95,627.861.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY LLC1\$84,765.371.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD LINE BANK1\$100,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK STERLING BANK1\$84,888.071.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC.1\$85,152.791.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$94,525.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC3\$305,690.003.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVIER COUNTY BANK1\$107,999.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL BANK2\$176,731.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW1\$88,800.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION7\$692,400.008.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT UNION2\$185,500.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESLEND FINANCIAL1\$98,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$8,041,096.37100%** NATIONAL MORTGAGE2\$239,500.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.6\$702,500.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY15\$1,768,987.0024.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$121,150.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE OZARKS1\$120,650.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK2\$242,500.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1\$123,500.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1\$110,675.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA6\$695,229.009.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS5\$589,250.008.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST COMPANY2\$237,300.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$121,443.471.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.1\$112,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK1\$114,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF HUNTSVILLE1\$115,351.331.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

FUNDING DIVERSIFIED MORTGAGE SERVICES

L.P.4\$465,920.006.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$120,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK MORTGAGE COMPANY1\$114,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA KLEINMORTGAGE1\$121,520.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$119,817.381.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK2\$227,838.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK & TRUST CO.1\$120,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SOUTHERN CREDIT UNION1\$114,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STOCK EXCHANGE BANK1\$115,850.681.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION1\$115,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION2\$234,953.183.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$7,282,935.04100%0\$0.00** INTERNET MORTGAGE, INC.7\$988,000.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$142,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION3\$419,500.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY16\$2,199,145.0017.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$147,200.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK COMMUNITY BANK1\$135,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK2\$255,600.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3\$406,700.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS3\$423,065.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK AND TRUST1\$140,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.1\$130,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST BANK1\$145,600.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY4\$534,500.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE2\$277,500.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD4\$527,619.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.8\$1,105,424.008.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$149,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.2\$291,350.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$126,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK2\$279,978.102.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$125,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.7\$906,400.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA1\$147,317.221.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRINGTON

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BANK1\$125,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$136,600.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$283,500.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK1\$128,333.471.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF ALABAMA1\$129,603.351.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$133,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC3\$409,377.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL BANK2\$273,400.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TABLE ROCK COMMUNITY BANK2\$274,900.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW1\$136,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA COMMUNITY CREDIT UNION4\$551,200.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT UNION1\$135,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 93\$12,718,312.14100%0\$0.00NA NATIONAL MORTGAGE3\$478,830.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK AND TRUST CO, INC.1\$167,400.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.7\$1,138,500.008.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION5\$818,950.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY9\$1,459,088.0010.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK3\$479,500.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE1\$172,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA1\$150,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARKANSAS1\$161,533.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA6\$976,100.006.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS5\$792,275.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$154,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK & TRUST1\$155,198.661.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.2\$327,025.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST COMPANY2\$303,825.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY6\$969,400.006.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY OF DELAWARE2\$336,500.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD1\$170,823.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1\$160,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.9\$1,412,445.0010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.2\$321,900.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK**

MORTGAGE, A DIVISION OF FIRST BANK OF
 GEORGIA1\$160,650.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
 MORTGAGE1\$160,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GREEN
 BANK1\$157,791.941.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK & TRUST CO.1\$173,400.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 TEXAS BANK1\$171,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE SERVICES
 L.P.2\$325,490.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK, A
 CORPORATION1\$152,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEAD
 BANK1\$172,157.771.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA
 BANK1\$165,670.871.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
 LLC3\$479,962.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL
 CREDIT UNION2\$329,304.702.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 OF IOWA COMMUNITY CREDIT
 UNION2\$303,750.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT
 UNION1\$155,200.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$14,012,169.94100%0\$0.00**
 MORTGAGE
 CORPORATION1\$383,000.0018.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
 MORTGAGE COMPANY2\$511,160.0025.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
 FEDERAL BANK1\$150,541.007.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA
 DBA BANK OF
 OKLAHOMA1\$164,000.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
 MORTGAGE,
 CORP.2\$332,300.0016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
 DIVERSIFIED MORTGAGE SERVICES
 L.P.2\$492,250.0024.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,033,251.00100%0\$0.00**
 NATIONAL
 MORTGAGE2\$160,550.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 INTERNET MORTGAGE,
 INC.7\$462,525.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE
 CORPORATION1\$51,200.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
 BANK1\$58,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
 COMPANY23\$1,562,547.0032.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 COLORADO, A COLORADO BANKING
 CORPORATION1\$64,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 COMMERCE, A
 CORPORATION1\$72,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
 BANK OF
 ALBUQUERQUE1\$61,500.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
 BANK OF
 OKLAHOMA1\$40,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.2\$120,082.1
 FUNDING,
 INC.3\$182,975.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK
 & TRUST
 COMPANY1\$73,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
 MORTGAGE COMPANY1\$62,100.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
 MORTGAGE COMPANY,
 LTD.1\$45,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST
 CHARLES, MO A
 CORPORATION1\$67,912.471.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
 FUNDING DIVERSIFIED MORTGAGE SERVICES

STATE BANK OF ST CHARLES, MO A CORPORATION1\$369,534.481.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.7\$1,928,430.977.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST COMPANY OF AUGUSTA2\$548,886.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEIN BANK1\$374,017.931.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA KLEINMORTGAGE1\$366,076.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK3\$878,691.543.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$414,282.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK STERLING BANK1\$254,372.141.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC5\$1,587,137.306.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1\$289,750.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$24,164,500.90100%0** NATIONAL MORTGAGE1\$195,080.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.2\$591,137.0014.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK2\$689,000.0017.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.3\$835,881.0020.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$304,000.007.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$310,300.007.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK2\$583,226.5414.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC1\$310,000.007.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED SOUTHERN BANK1\$175,000.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,993,624.54100%0\$0.00** INTERNET MORTGAGE, INC.6\$1,467,050.0017.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION3\$1,043,100.0012.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY3\$588,300.006.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK2\$386,375.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE2\$469,000.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1\$322,400.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.2\$597,397.526.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$248,679.482.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1\$200,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION7\$2,304,000.0026.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$220,400.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$322,000.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$8,568,702.00100%0\$0.00** INTERNET MORTGAGE, INC.1\$376,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$343,600.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE OZARKS1\$417,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS23\$6,130,348.0036.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE

COMPANY3\$824,600.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATCU, A CREDIT UNION2\$477,350.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD13\$3,333,684.9619.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$364,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$227,713.141.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK3\$706,963.154.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK1\$417,000.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAPPY STATE BANK1\$234,850.331.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK1\$416,450.872.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION3\$972,457.965.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC7\$1,660,310.009.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$16,902,328.41100%0\$0.00** MORTGAGE CORPORATION7\$969,121.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK1\$147,988.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY BANK NATIONAL ASSOCIATION1\$138,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC2\$274,934.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP2\$281,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$139,650.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1\$143,100.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS FEDERAL CREDIT UNION2\$250,875.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG BANK1\$127,726.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$133,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$128,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP, INC1\$140,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC2\$254,900.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$135,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$146,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS COMMUNITY BANK, N.A.1\$128,837.690.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$136,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$142,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER MORTGAGES LLC1\$126,255.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK,1\$132,399.720.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC3\$407,600.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$127,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY3\$392,290.801.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.2\$286,175.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEAR LAKE BANK & TRUST

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COMPANY1\$138,700,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$145,800,000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3\$416,200,001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL COMPANY1\$148,500,000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$144,400,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$125,000,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING3\$394,475,001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$132,000,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$129,000,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY3\$399,900,001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.2\$287,074,960.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE BANK & TRUST CO1\$133,300,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION4\$572,000,001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1\$134,200,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC3\$417,964,001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY2\$250,400,000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$143,600,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, INC.1\$143,818,830.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.3\$397,070,001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, A CORPORATION1\$139,650,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1\$145,800,000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$267,450,000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$130,000,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$148,000,000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GILLETTE1\$132,500,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$136,000,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION BANK1\$130,000,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$128,250,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY2\$280,000,000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED FEDERAL CREDIT UNION1\$137,750,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORT COMMUNITY CREDIT UNION1\$137,000,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK3\$407,933,471.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULL SERVICE

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MORTGAGE1\$130,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,
N.A.1\$129,050.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES
L.P.2\$270,450.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP, LLC1\$127,775.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC5\$654,450.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE INC1\$129,840.150.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC DBA CIB
FUNDING1\$130,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.2\$273,222.160.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY2\$256,500.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
COMMUNITY BANK1\$138,825.120.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$132,890.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER,
INC.1\$143,822.940.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS
BANK1\$132,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.5\$708,949.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$136,841.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL
CORPORATION1\$130,625.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP.2\$253,907.250.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON
CAPITAL
MORTGAGE1\$138,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
CITY MORTGAGE,
INC.2\$282,975.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL
LENDING, LLC, AN1\$125,841.470.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN
SCHOOLS FEDERAL CREDIT
UNION1\$146,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION1\$148,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION2\$269,350.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$127,125.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$134,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOUISIANA USA
FEDERAL CREDIT
UNION1\$124,842.730.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$129,041.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARION COUNTY
STATE BANK, AN IOWA BANKING
CORPORATION1\$126,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSMUTUAL
FEDERAL CREDIT
UNION1\$146,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.3\$411,250.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP1\$140,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$140,800.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK1\$130,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NOW
INC1\$127,849.730.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE

COMPANY5\$651,400.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE3\$426,150.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.5\$684,804.991.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION1\$126,910.130.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$148,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY
MORTGAGE, LLC1\$125,099.510.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
HERITAGE
BANK1\$126,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING
LP1\$148,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPENCER SAVINGS
BANK1\$126,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY1\$126,320.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$140,800.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.11\$1,483,922.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1\$144,326.370.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$134,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING1\$137,580.630.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING
INC.1\$149,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION5\$698,872.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
SOURCE, INC.1\$149,150.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION1\$131,100.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION1\$143,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK
NATIONAL BANK1\$126,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL3\$432,250.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE
COMPANY, A NEW YORK
CORPORATION1\$149,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1\$140,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK1\$128,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE2\$266,041.810.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1\$146,992.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$410,750.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO1\$133,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$133,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$142,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3\$412,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1\$148,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
COUNTY BANK1\$148,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
TRUST BANK1\$136,239.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION3\$415,735.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 257\$35,028,528.48**
SECURITY BANK OF

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WASHINGTON1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 3RD FED BANK1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION19\$3,034,151.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC1\$151,009.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$173,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$167,802.760.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$159,154.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$166,960.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY, LLC1\$156,466.090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL SAVINGS BANK1\$171,783.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$157,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP5\$802,090.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION3\$479,764.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$164,255.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED HOME LENDING, INC.1\$151,009.760.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1\$149,819.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1\$156,275.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSEMBLIES OF GOD CREDIT UNION1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4\$667,942.190.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC2\$341,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS5\$819,800.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK3\$483,585.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN FORK1\$170,275.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF DEERFIELD1\$168,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND3\$487,311.280.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS LLC1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS, LLC, A CALIFORNIA L1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$164,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC3\$498,720.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW RESIDENTIAL BROKERAGE1\$165,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING,A CALIFORNIA CORPORATION1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$170,625.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3\$478,190.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA WEST
CREDIT UNION1\$172,907.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST
MORTGAGE, INC.1\$162,545.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION5\$825,293.430.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
SAVINGS BANK1\$155,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION2\$322,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.2\$302,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVB
MORTGAGE1\$173,386.540.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$159,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING10\$1,586,374.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING1\$157,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2\$330,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA5\$777,450.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING3\$483,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING1\$150,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY2\$306,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
CORPORATION1\$155,103.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE
BANK & TRUST1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.2\$306,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION6\$985,510.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC6\$982,371.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK1\$172,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3\$480,225.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING
MORTGAGE
CORP.1\$158,804.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL EDGE
COMMUNITY CREDIT
UNION1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY4\$610,450.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.5\$788,170.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
AND TRUST COMPANY,
INC.1\$174,585.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMAND
BANK1\$162,204.870.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
BANK1\$160,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.4\$635,177.800.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EQUITY MORTGAGE BANKERS,
INC.2\$314,210.150.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL

CAPITAL

MORTGAGE2\$325,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE
GROUP1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1\$155,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT
UNION1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS
LLC1\$173,296.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC MORTGAGE
CORP.1\$161,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK1\$163,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE CORP. OF
TEXAS1\$153,850.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE OF MISSOURI
CORPORATION1\$157,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
BANK OF COMMERCE1\$162,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
STATE SAVINGS
BANK1\$157,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JORDAN WEST
COMPANIES LTD1\$156,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
LENDING SOLUTIONS
LLC1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE
SERVICES, INC., A
CORPORATION.1\$173,786.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KWIK
MORTGAGE
CORPORATION1\$151,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION2\$324,806.950.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK1\$154,275.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
MORTGAGE LLC1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING
CORP.2\$321,245.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEADOWBROOK
FINANCIAL MORTGAGE BANKERS CORP,A
NEW1\$168,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP1\$161,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS'
ADVANTAGE CREDIT
UNION1\$163,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY INC. A MASSACHUSETTS
CORPORATION1\$156,375.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1\$173,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC.1\$151,713.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE5\$811,120.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD
MORTGAGE,
INC.1\$166,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO BANKING
COMPANY1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1\$149,811.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP6\$938,790.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES

III, LLC.1\$153,660.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC5\$778,027.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$167,220.0 AMERICA CREDIT UNION1\$174,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE3\$492,080.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$161,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE1\$172,282.970.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY2\$319,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC, A LI1\$153,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE1\$168,892 FSB3\$481,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$156,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION2\$322,298.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.2\$325,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY VALLEY BANK1\$165,520.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE SERVICES2\$330,025.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC.1\$151,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$158,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.2\$324,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$158,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL - CORRESPON2\$312,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL2\$337,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL1\$162,781.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA1\$162,704.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$172,287.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$171,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$149,811.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$170,050.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3\$463,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC2\$317,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING, LLC1\$174,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF BEDFORD COUNTY1\$169,005.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$159,920.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2\$315,610.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK3\$485,934.300.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

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CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION21\$3,405,553.733.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC1\$149,811.270.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$166,155.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$153,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC4\$663,473.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$153,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.11\$1,810,519.861.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION/ESCROW1\$171,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC2\$324,050.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION3\$496,843.130.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$165,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$161,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.3\$475,099.180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$167,788.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP.1\$149,819.770.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$163,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$158,862.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.1\$163,695.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC1\$167,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.1\$168,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY BANK, N.A. , A NATIONAL ASSOCIATION1\$164,057.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD COMMUNITY FCU1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROGUE FEDERAL CREDIT UNION2\$314,356.250.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$325,650.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.3\$465,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION1\$162,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK1\$173,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.2\$333,050.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$166,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$169,386.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2\$311,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$151,715.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY,
 INC.10\$1,659,630.031.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
 UNION1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
 FEDERAL CREDIT
 UNION1\$150,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH FLORIDA
 EDUCATIONAL FEDERAL CREDIT
 UNION1\$156,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION2\$324,125.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
 MORTGAGE
 CORPORATION1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
 LENDING INC.24\$3,829,925.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK3\$494,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK AND
 TRUST1\$153,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING2\$323,008.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
 INC.1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE
 COMPANY, INC.1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SURBURBAN
 MORTGAGE,INC1\$165,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION7\$1,136,550.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
 MORTGAGE CORP1\$151,962.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST1\$174,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK1\$159,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE
 INC. DBA ENDEAVOR AMERICA LOAN
 SERVICES1\$161,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE UNION BANK
 OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE
 OF1\$172,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE,
 INC1\$153,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPONE MORTGAGE,
 INC.1\$172,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN SQUARE
 MORTGAGE & INVESTMENTS,
 INC1\$156,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
 MORTGAGE, A
 CORPORATION5\$792,550.900.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION1\$174,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUPOINT
 BANK1\$164,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
 FINANCIAL1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT
 UNION1\$158,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
 OREGON STATE CHARTERED
 BANK8\$1,267,375.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS
 BANK1\$161,771.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
 MORTGAGE4\$642,888.070.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITEDONE
 CREDIT UNION1\$158,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY OF
 CALIFORNIA2\$327,751.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC7\$1,117,913.801.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
 CORPORATION1\$162,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 OF WISCONSIN CREDIT
 UNION3\$484,598.140.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIWYO

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FCU1\$151,022,490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$337,300.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC4\$646,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$172,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE1\$151,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2\$337,112.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5\$798,160.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$319,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD COOPERATIVE BANK1\$163,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$172,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON COUNTY BANK1\$166,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$327,180.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$157,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1\$160,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$157,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$163,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC1\$151,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESAL CAPITAL CORPORATION1\$164,806.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMSVILLE STATE BANK & TRUST1\$152,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSON BANK AND TRUST1\$172,333.900.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$340,612.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND TRUST1\$154,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.2\$325,067.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$170,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$319,700.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL RESOURCES, INC1\$417,000.0019.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$224,400.0010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBAL T MORTGAGE, INC.1\$189,500.008.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, N.A.1\$310,280.7314.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$242,200.0011.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$269,026.3612.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$204,195.589.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

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MORTGAGE1\$112,200.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.1\$112,500.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE
CORPORATION3\$350,111.298.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE
COMPANY4\$469,692.8211.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS2\$232,175.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
BANK2\$225,750.005.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK
OF ARIZONA1\$116,250.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
BANK OF OKLAHOMA1\$117,600.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC
FUNDING,
INC.2\$234,200.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK
& TRUST COMPANY2\$233,750.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY
LTD1\$118,392.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE,
CORP.1\$111,859.082.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5\$572,975.0013.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.3\$344,000.008.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK & TRUST
COMPANY OF
AUGUSTA1\$122,652.452.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1\$110,167.472.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF
OMAHA
BANK2\$229,975.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMB1\$120,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
MORTGAGE
CORPORATION2\$232,079.305.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,166,329.41100**
NATIONAL
MORTGAGE2\$279,700.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERNET MORTGAGE,
INC.4\$550,925.007.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK1\$132,800.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE
CORPORATION5\$682,200.008.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
BANK1\$134,250.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY4\$563,000.007.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
COLORADO, A COLORADO BANKING
CORPORATION1\$142,320.7111.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$143,450.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
BANK2\$293,000.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK
OF OKLAHOMA2\$267,118.803.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
BANK OF TEXAS2\$295,450.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC
FUNDING,
INC.3\$420,950.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK
& TRUST COMPANY1\$132,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD.1\$142,413.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.3\$401,250.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$274,700.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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BANK1\$130,935.061.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE
FINANCIAL1\$127,800.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.7\$961,650.0012.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1\$145,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC1\$135,409.241.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
BANK1\$146,800.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$140,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA
BANK3\$407,759.355.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHENIX-GIRARD
BANK1\$127,400.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$136,258.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN
LENDING GROUP, INC1\$147,700.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL
BANK1\$142,500.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA
COMMUNITY CREDIT
UNION1\$126,700.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT
UNION1\$127,500.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$7,858,939.16100%0\$0.00**
FINANCIAL RESOURCES,
INC2\$280,500.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL
CORPORATION1\$130,400.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$133,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$135,600.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
SERVICES, INC.1\$148,750.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$140,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING COMPANY1\$135,248.972.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2\$278,000.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION2\$281,521.524.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$125,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT
UNION1\$126,922.142.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK
& TRUST
COMPANY1\$135,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN
CREDIT UNION1\$128,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY1\$140,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
& COMPANY1\$136,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$145,600.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
HOME LOANS LLC1\$132,300.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
BANK, INC1\$136,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$140,900.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE1\$146,400.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN
MORTGAGE, INC1\$134,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON
SAVINGS BANK1\$146,400.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN

WEST BANK, DIVISION OF

GLA1\$131,337.652.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$133,110.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO

RICO2\$275,737.744.57%1\$130,726.21NA0\$0.00NA0\$0.00NA0\$0.00NA1\$130,726.21NA0\$0.00NA SHORE
MORTGAGE2\$278,375.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$146,850.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.1\$139,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNWEST EDUCATIONAL
CREDIT UNION1\$143,975.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE

CORPORATION1\$145,350.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1\$136,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE5\$663,911.2611%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE & FINANCE

INC1\$124,621.532.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1\$136,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYHY FEDERAL
CREDIT

UNION1\$145,140.082.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$6,034,950.89100% \$130**
MORTGAGE GROUP,

LLC1\$71,600.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTAONE FEDERAL
CREDIT UNION1\$52,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1\$63,750.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST
MORTGAGE

CORP.2\$159,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3\$145,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDREWS
FEDERAL CREDIT

UNION1\$60,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA FEDERAL
CREDIT UNION1\$75,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL

ASSOCIATION5\$305,950.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
POPULAR DE PUERTO
RICO2\$92,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PR1\$77,402.891.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

BROOKFIELD-PURDIN1\$62,640.490.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER
CREDIT UNION1\$83,875.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK,1\$78,750.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCITE CREDIT
UNION1\$48,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE

BANK1\$27,525.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
BANK1\$74,801.251.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS,
F.A.2\$163,655.262.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
CREDIT UNION1\$59,346.670.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS

INC.1\$64,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS BANK, A
CORPORATION1\$51,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
EMPLOYEES CREDIT
UNION1\$49,871.180.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT

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UNION5\$361,281.525.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$75,809.701.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$71,013.921.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERIE
FEDERAL CREDIT UNION1\$60,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
MORTGAGE
COMPANY1\$37,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1\$75,952.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING1\$61,750.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$154,867.972.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION2\$143,500.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
EXCHANGE BANK1\$43,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$52,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$52,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK1\$38,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK1\$65,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
COMMUNITY
BANK1\$70,500.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK,
N.A.1\$68,400.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLANAGAN STATE
BANK1\$72,250.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP, LLC1\$55,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOGEBIC RANGE
BANK1\$44,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
UNION1\$80,778.351.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST
COMPANY1\$70,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY2\$122,200.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF WINDS
FEDERAL CREDIT UNION1\$47,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION1\$49,472.210.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$53,950.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME
LOANS LLC1\$65,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIFESTORE BANK,
A CORPORATION1\$38,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
SAVINGS BANK1\$43,920.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK1\$79,325.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
SAVINGS ASSOCIATION,
FSA1\$57,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY4\$312,560.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1\$54,400.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
BANK1\$51,600.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$59,845.410.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.1\$75,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
CAPITAL ADVISORS
LC1\$57,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE
COMPANY1\$84,300.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF

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PUERTO RICO5\$340,128.814.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELBY COUNTY STATE BANK1\$75,700.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1\$61,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$57,699.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST NATIONAL BANK1\$51,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP.1\$59,943.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$64,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF ALCESTER1\$71,500.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR NATIONAL BANK & TRUST COMPANY1\$52,863.450.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$78,796.461.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK3\$171,400.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOMPKINS STATE BANK1\$58,900.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC.1\$44,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$64,600.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$84,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$132,200.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE3\$229,614.093.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$48,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION3\$181,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$80,600.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 108\$6,877,788.63100%0\$0.00** BANK1\$323,580.0018.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$385,000.0021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.3\$747,000.0042.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA BANK1\$311,300.0017.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,766,880.00100%0\$0.00** OF AMERICA, N.A.1\$105,985.438.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.2\$308,602.0324.28% RESIDENTIAL INC.1\$106,581.978.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO1\$163,801.2612.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB MORTGAGE COMPANY, LLC2\$323,936.1425.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC.1\$261,968.6920.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,270,875.52100%0\$0.00** EMPLOYEES' CREDIT UNION1\$292,800.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$170,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$116,800.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA COMMUNITY CREDIT UNION1\$142,605.393.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$67,400.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC3\$606,382.8713.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$118,699.842.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS

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CORPORATION1\$229,050.004.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT
UNION1\$134,400.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION1\$108,846.712.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
FIRST MORTGAGE,
LLC1\$209,120.194.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC3\$252,100.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
NA9\$933,881.3420.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP.1\$218,800.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK
OF PUERTO RICO1\$173,860.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$84,300.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION4\$429,330.789.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO
INVESTMENT
COMPANY1\$141,300.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1\$129,000.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VACATIONLAND
FEDERAL CREDIT
UNION1\$64,600.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$33,618.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,656,895.12100%0\$0.00 0\$0**
INTERNET MORTGAGE,
INC.1\$225,000.0017.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK
OF
ALBUQUERQUE1\$139,213.8210.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
RESIDENTIAL
INC.3\$355,110.7627.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC1\$120,077.569.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW YORK COMMUNITY
BANK1\$317,670.2924.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
COMPANY1\$129,400.0010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,286,472.43100%0**
EQUITY MORTGAGE,
INC1\$145,400.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$81,206.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE
PUERTO RICO1\$130,766.464.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2\$288,400.0010.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
SERVICES, INC.1\$43,800.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLE TAYLOR
BANK1\$42,211.621.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1\$235,129.228.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$156,281.825.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION1\$141,400.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING, LLC, A
LI1\$163,500.006.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL
GROUP, INC. D/B/A NORCOM
MORTGAGE1\$97,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.1\$207,150.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
NA1\$62,318.812.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE
COMPANY, L.L.C.1\$233,000.008.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE

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COAST CREDIT UNION1\$90,223.483.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1\$63,400.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
&TRUST2\$161,100.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$175,299.316.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$120,500.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,638,086.7210**
FINANCIAL RESOURCES,
INC.1\$214,416.147.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1\$51,300.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL ONE,
N.A.1\$141,304.185.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA1\$171,000.006.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$189,853.006.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1\$131,200.924.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$115,747.934.
MORTGAGE
CORPORATION1\$136,500.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION1\$91,600.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST
MORTGAGE,
LLC1\$79,328.662.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE2\$381,12
CITIZENS, NA8\$940,423.9134.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM
BANK,
F.S.B.1\$110,195.354%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,753,993.94100%0\$0.00 0\$0**
MORTGAGE
CORPORATION5\$1,119,587.508.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET
MORTGAGE LLC1\$230,800.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$292,600.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK
INC.1\$223,250.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
CORPORATION, A CALIFORNIA
CORPORATION1\$229,754.111.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG CORP1\$229,900.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC2\$380,222.722.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION1\$223,100.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE &
COOKE MORTGAGE,
LLC2\$436,026.803.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.1\$242,250.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
LOANS1\$252,103.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
LOANS A UTAH
CORPORATION2\$409,193.073.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.1\$291,702.772.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$275,500.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$289,723.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC1\$245,773.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE

CORP., A NEW YORK CORPORATION2\$508,000.0011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$137,956.443.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$4,581,485.09100%0\$0.00** CREEK MORTGAGE CO., INC.1\$71,924.833.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$96,499.154.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$92,571.244.39%0\$0.00NA0\$0.00NA CHASE BANK, N.A.2\$130,573.856.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING CORPORATION8\$647,614.6830.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTG FEDERAL C. U.10\$548,806.7426.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$68,480.393.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION5\$342,810.9216.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS FUND SOCIETY FSB2\$58,938.922.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,106,905.04100%0\$0.00 0\$0.00** NATIONAL BANK1\$74,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.6\$1,056,500.0018.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$60,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA2\$404,600.007.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARKANSAS1\$70,250.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA3\$989,200.0017.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS5\$1,470,000.0025.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST1\$352,860.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.8\$538,501.209.42 NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK1\$61,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.1\$60,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVENANT BANK1\$29,793.570.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1\$155,500.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC2\$394,114.006.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$5,717,318.77100%0\$0.00 0\$0.00** INTERNET MORTGAGE, INC.1\$34,731.942.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$67,000.004.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARKANSAS1\$47,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA2\$141,124.139.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS1\$85,075.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE COMPANY1\$67,800.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.1\$32,283.252. NATIONAL BANK OF OMAHA3\$267,145.4917.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1\$99,808.446.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC2\$185,000.6212.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA

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BANK4\$323,510.2221.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
LLC1\$73,490.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR FINANCIAL
BANK1\$63,000.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,486,969.09100%0\$0.00**
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$117,540.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3\$378,300.0012.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE
LLC1\$180,707.836.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST
FINANCIAL, LTD.1\$319,000.0010.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
LAKES CREDIT
UNION1\$165,352.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.1\$93,441.533.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC1\$243,969.798.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS
CITIZENS, NA2\$292,355.749.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK, N.A.1\$191,237.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1\$96,400.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION2\$652,504.0622.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$220,000.00
MORTGAGE
CORPORATION1\$74,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1\$131,000.005.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE LOANS,
LLC1\$277,743.1611.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE
LLC2\$467,631.6419.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOW CHEMICAL
EMPLOYEES' CREDIT
UNION1\$322,700.0013.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE1\$1
FEDERAL CREDIT
UNION1\$155,785.076.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION5\$840,535.4834.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,424,822.47100%0\$0.00**
RESIDENTIAL
INC.3\$652,894.0044.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC3\$551,842.7437.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,474,475.82100%0\$0.00**
RESIDENTIAL
INC.3\$587,801.5248.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1\$202,496.9916.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUICKEN
LOANS
INC.1\$411,123.0534.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,201,421.56100%0\$0.00**
2ND MORTGAGE CO. OF N.J.,
INC.1\$95,300.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHACO CREDIT UNION
INC1\$47,977.831.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
DBA CMG
FINANCIA2\$413,819.0016.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$165,325.006.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.1\$160,696.626.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1\$216,392.978.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL

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BANK1\$208,712.788.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION1\$77,106.443.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLAN
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$137,222.025.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
NA2\$304,724.0212.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.1\$199,991.328.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT UNION1\$224,034.899.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP
FLITE FINANCIAL,
INC.1\$235,014.829.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,486,317.71100%0\$0.00 0**
MORTGAGE GROUP,
LLC1\$181,700.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC1\$243,000.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
FINANCIAL, INC ., A FLORIDA
CORPORATION1\$317,260.008.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$332,000.008.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE LOANS, LLC, A
LIMIT1\$166,554.234.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER & KRAMER
MTG CORP DBA 1ST ADVANTAGE
MORTGAGE1\$166,799.344.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$417,000.0010.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY1\$332,800.008.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER
& COMPANY1\$124,700.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATIO1\$225,750.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$157,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$144,900.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.1\$150,000.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
VENTURES, LLC1\$154,222.903.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL LLC1\$266,000.006.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.1\$169,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$215,825.005.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
CORPORATION1\$126,100.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$3,890,611.47100**
INTERNET MORTGAGE,
INC.2\$266,800.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
BANK1\$163,115.268.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE
COMPANY3\$340,107.8518.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
BANK OF ARIZONA1\$216,333.6711.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA
DBA BANK OF KANSAS
CITY1\$189,666.5010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC3\$673,499.4336.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,849,522.71100%0\$0.00 0**
FINANCIAL RESOURCES,
INC1\$158,341.629.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$236,826.5714.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
PLAINSCAPITAL

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COMPANY3\$402,803.3624.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC1\$148,300.009.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
CORP.1\$203,876.6012.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION1\$121,972.287.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE
CORPORATION1\$81,623.615.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OHIO
EDUCATIONAL CREDIT
UNION1\$151,963.949.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION1\$120,600.847.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,626,308.82100%0\$0.00**
SERVICES CREDIT
UNION1\$117,105.436.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERBANK1\$179,734.4010.36%
CHASE BANK, N.A.1\$118,267.016.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
FIRST MORTGAGE,
LLC1\$72,806.334.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE3\$574,552.
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1\$242,995.7114%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST SCHOOLS
FEDERAL CREDIT
UNION1\$175,657.4910.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.2\$254,342.6614.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,735,461.77100%0\$0.00**
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
COMPANY1\$124,965.197.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION1\$100,163.446.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
CREDIT UNION1\$95,700.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$188,639.7511.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
FIRST MORTGAGE,
LLC1\$86,982.675.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE1\$118,12
FIRST FEDERAL CREDIT
UNION1\$118,000.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION1\$150,745.959.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK,
CORPORATION1\$359,515.0722.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$182,759.0111.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$95,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,620,593.95100%0\$0.00**
SCHOOLS FEDERAL CREDIT
UNION1\$83,350.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB,
A FEDERALLY CHARTERED SAVINGS
BANK1\$198,750.0013.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA, INC., A
CORPORATION.1\$166,885.0611.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.2\$144,200.009.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$131,500.008.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
NA1\$202,000.0013.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
F.S.B.2\$310,050.0020.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
TRUST COMPANY1\$59,800.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$52,115.383.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK2\$135,100.009.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,483,750.44100%0\$0.00**
FINANCIAL RESOURCES,
INC1\$186,000.0012.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1\$88,940.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E

FEDERAL CREDIT

UNION1\$75,202.952.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE
 CORPORATION1\$389,000.0014.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT
 BANK, N.A.1\$83,000.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA
 MORTGAGE1\$167,700.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
 MORTGAGE
 CORPORATION1\$52,330.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
 FUNDING CORP.1\$138,300.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA
 CREDIT UNION1\$246,500.008.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CENTER,
 LLC2\$306,218.0011.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE1\$176,
 ADVANTAGE MORTGAGE
 COMPANY1\$239,800.008.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NECHES FEDERAL
 CREDIT UNION1\$77,128.122.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
 SERVICES, INC.1\$202,000.007.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
 ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
 GROUP1\$255,897.259.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION1\$109,500.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,753,086.05100%0\$0.00**
 NATIONAL
 MORTGAGE1\$390,000.006.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 INTERNET MORTGAGE,
 INC.11\$2,231,250.0039.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE
 CORPORATION3\$755,000.0013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
 MORTGAGE
 COMPANY5\$794,770.0014.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
 BANK OF KANSAS
 CITY1\$318,000.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF
 OKLAHOMA2\$221,500.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.1\$358,119.
 FUNDING DIVERSIFIED MORTGAGE SERVICES
 L.P.3\$456,000.008.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 BANK1\$141,500.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,666,139.12100%0\$0.00**
 MORTGAGE & INVESTMENT COMPANY,
 INC.1\$85,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK1\$100,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL
 ASSOCIATION1\$86,450.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
 POPULAR DE PUERTO
 RICO1\$107,530.083.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
 COMPANY1\$92,175.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST
 CREDIT UNION1\$97,750.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
 SAVINGS, F.A.2\$183,390.315.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
 SCHOOLS FEDERAL CREDIT
 UNION2\$188,500.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE
 CORPORATION1\$92,400.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC., DBA SUPREME LENDING
 ISAOA1\$109,600.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK
 AND TRUST
 COMPANY1\$90,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,

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N.A.1\$98,000.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN BANK1\$95,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$107,400.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$89,600.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$99,520.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSOUTH BANK1\$87,183.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$85,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA SAVINGS BANK1\$92,629.332.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$104,468.852.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$85,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$104,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$96,100.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$90,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$101,000.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$86,780.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$88,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$102,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$102,164.572.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$101,250.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE, INC.1\$98,982.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$91,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE2\$199,229.465.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$90,200.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 37\$3,527,302.60100%0\$0.00** BUILDING & LOAN1\$119,500.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$123,551.313.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO1\$121,286.703.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$123,950.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$120,800.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION2\$231,300.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$235,314.686.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC1\$112,321.863.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDUCATIONAL COMMUNITY CREDIT UNION1\$113,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO1\$111,711.432.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1\$120,000.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

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COMPANY1\$120,000.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER, INC.1\$118,693.403.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$115,500.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IRVING CITY EMPLOYEES FEDERAL CREDIT UNION1\$112,239.193%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$114,213.303.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$110,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC1\$121,244.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$124,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$120,693.963.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$116,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$117,600.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION1\$112,100.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIDDELL NATIONAL BANK, A NATIONAL BANK1\$110,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK DE PR1\$110,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$115,005.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$114,200.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE2\$228,179.946.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$123,750.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$3,736,154.77100%0\$0.00 0\$0.00** FEDERAL CREDIT UNION1\$73,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO2\$125,000.009.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$79,600.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$70,000.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK AND TRUST, CO.1\$76,000.005.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$70,800.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU3\$208,250.0016.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INC., A DELAWARE CORPORATION1\$70,000.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$81,000.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO2\$131,504.9410.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY BANK1\$34,801.702.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$73,900.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$51,000.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$67,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$77,785.246.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,289,641.88100%0\$0.00 0\$0.00** SECURITY BANK OF WASHINGTON2\$863,822.881.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP, LLC1\$417,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL HOME LENDING INC1\$417,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK,

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N.A.1\$368,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION2\$617,086.640.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION1\$360,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.2\$673,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII2\$990,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$210,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION1\$324,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
UNION1\$412,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION3\$727,950.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES' CREDIT
UNION3\$558,900.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$346,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL58\$16,996,842.0020.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.18\$4,952,878.006.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC
BANK1\$500,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
BANK1\$175,700.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$365,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.1\$395,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING, INC.1\$292,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.2\$323,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
UNION1\$240,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.2\$527,066.870.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
MERCHANTS STATE
BANK1\$166,424.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2\$835,688.091.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO
RICO1\$287,594.210.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY1\$165,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTRAL STATE BANK2\$630,046.010.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.1\$242,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
AND TRUST CO. INC1\$190,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$383,426.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL CREDIT
UNION1\$164,430.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HAWAIIAN
BANK2\$861,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, LLC1\$309,543.310.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC4\$1,318,113.861.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK1\$403,031.330.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
BANK4\$1,626,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
OF ST. CHARLES, MO1\$218,161.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
TECH FEDERAL CREDIT

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UNION3\$702,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY
FEDERAL CREDIT
UNION1\$186,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORWARD FINANCIAL
BANK1\$160,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$396,400.000.49%0\$0.00NA
STATE BANK1\$170,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC5\$875,502.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE
SOUTH1\$314,089.160.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION2\$388,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1\$388,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$159,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMS-01,
INC1\$275,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF
WYOMING1\$219,890.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE
BANK OF
MANHATTAN1\$367,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT UNION1\$486,797.600.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION2\$620,742.780.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$417,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
SAVINGS BANK,
FSB1\$417,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL
SAVINGS BANK OF NEB1\$199,718.200.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC2\$597,950.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
FIRST MORTGAGE,
LLC1\$216,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
BANK2\$406,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$368,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
BANK1\$189,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$320,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG
BANK & TRUST
COMPANY1\$194,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION2\$348,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP1\$259,020.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$195,0
WEST FINANCIAL,
INC1\$174,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY8\$2,715,507.863.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
BANK1\$294,771.080.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP.1\$398,870.860.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT UNION5\$1,729,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK1\$256,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$175,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION1\$347,414.230.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1\$270,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATION2\$632,450.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.2\$523,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC2\$485,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$157,703.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$259,633.660.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$199,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE, A TEXAS CO1\$232,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY2\$410,450.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY9\$3,153,200.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION1\$376,932.960.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.3\$885,750.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$392,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1\$187,967.910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.2\$470,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY BANK1\$338,999.450.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLAIR COUNTY STATE BANK1\$152,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$417,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.15\$4,850,125.005.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$151,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING1\$346,418.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$210,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$232,251.800.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION1\$285,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$309,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF HENNING1\$210,702.700.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$236,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MEDIA MANAGEMENT LLC1\$171,757.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.3\$1,195,556.931.4 AMERICAN MORTGAGE COMPANY OF CALIFORNIA3\$1,259,252.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC18\$4,602,282.005.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$258,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$195,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.2\$596,900.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE,

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MTG CORP4\$1,258,660.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$240,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2\$499,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$304,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND6\$1,660,269.862.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$293,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC.1\$196,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYLANDS FEDERAL
CREDIT UNION1\$274,669.570.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.1\$212,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2\$900,161.331.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1\$182,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS2\$651,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
INC1\$489,397.510.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC3\$800,950.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
PACIFIC BANK1\$187,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$217,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.3\$992,400.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVELOPER'S
MORTGAGE
COMPANY1\$202,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION1\$212,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL DBA SUPREME
LENDING1\$342,561.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.2\$489,700.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION4\$1,326,665.482.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON
FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY
COMPANY1\$294,653.660.47%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\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
FINANCIAL, INC., A
CORPORATION1\$214,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$260,950.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK2\$412,850.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
FSB1\$200,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION2\$831,750.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION2\$710,100.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA

UNION FINANCIAL, LLC DBA
CL4\$791,793.371.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF1\$240,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE A CALIFORNIA
C1\$388,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK1\$191,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC1\$459,459.940.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.3\$818,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$408,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1\$184,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION11\$3,200,129.435.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION2\$548,201.550.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
PURPOSE1\$309,536.690.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC2\$529,750.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.1\$320,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MROTGAGE, INC1\$386,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.1\$301,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL
ADVISORS LC1\$251,998.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
FINANCIAL GROUP INC1\$188,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL
ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$416,510.430.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
BANCORP (DIAMOND
BAR)1\$229,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
CORPORATION1\$280,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER
VALLEY BANK2\$612,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK,
N.A.1\$324,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1\$348,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.1\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.5\$1,473,456.952.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION3\$1,028,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.7\$1,748,550.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING INC.1\$332,590.550.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING, INC.2\$745,449.421.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$332,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.2\$492,750.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME
LENDING1\$343,605.420.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE

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CORPORATION3\$916,500.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN
1 CREDIT UNION1\$407,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
CREDIT UNION1\$217,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK2\$520,700.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$215,479.860.
WHOLESALE
MORTGAGE7\$2,057,800.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1\$292,950.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$760,145.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP2\$589,891.890.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VP PARTNERS
INC.1\$277,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2\$531,250.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY3\$647,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK, INC1\$176,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$216,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1\$217,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 215\$62,903,269.94100**
RIVERS FEDERAL
CU4\$386,165.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION13\$1,285,350.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG
FUNDING INC.1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT
UNION2\$202,445.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$92,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1\$109,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$96,121.130.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A.
DBA ALERUS
MORTGAGE2\$188,720.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT
BANK1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
CO.1\$90,117.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT
UNION2\$194,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK3\$305,397.320.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY BANK,
NATIONAL
ASSOCIATION1\$109,458.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION4\$384,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK2\$194,550.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$101,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION2\$186,639.130.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL

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SAVINGS BANK2\$193,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$102,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK & TRUST1\$104,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1\$99,585.220.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP2\$203,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION7\$708,015.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB2\$183,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$105,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$98,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA BANK AND TRUST2\$191,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION5\$465,650.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2\$200,625.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$93,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK2\$185,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL GROUP, INC.1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK9\$854,800.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL2\$183,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL2\$197,163.250.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF FRANKLIN1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HAWAII1\$103,188.040.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF O'FALLON1\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$104,415.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE JAMES1\$94,950.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$109,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION2\$198,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST3\$306,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK1\$107,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$85,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK1\$108,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION3\$299,382.050.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD BANK, AN ILLINOIS CORPORAATION1\$107,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$96,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$109,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCITE CREDIT UNION1\$90,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$109,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5\$483,250.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$86,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC2\$206,163.170.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

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BANK1\$100,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION2\$192,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$89,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION1\$94,050.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY2\$186,740.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY FEDERAL CREDIT UNION1\$85,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$104,975.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK1\$99,275.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$109,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK AND TRUST COMPANY1\$95,220.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1\$92,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.6\$593,169.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF ROSEAU1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1\$104,359.240.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBUS UNITED FEDERAL CREDIT UNION1\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK CBD1\$99,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, NA2\$212,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY SAVINGS BANK1\$98,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$103,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY WEST CREDIT UNION1\$89,900.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK, NA1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COOK AREA CREDIT UNION1\$85,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.1\$105,631.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF COLORADO1\$98,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$107,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROGHAN COLONIAL BANK1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU CHANNELS, LLC1\$85,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$94,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE DIRECT1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$398,070.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT

SCHOOLS FEDERAL CREDIT

UNION7\$671,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWITT BANK & TRUST1\$104,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION1\$104,465.360.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC2\$183,873.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST1\$104,025.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT

UNION3\$309,400.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$85,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION4\$360,990.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT UNION1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LIMITED

PARTNERSHIP1\$103,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUISOUTH MORTGAGE INC1\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME

LENDING2\$211,050.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME

LENDING2\$198,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING

ISAOA2\$193,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME

LENDING1\$95,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$86,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION5\$531,159.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A

CORPORATION1\$91,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$98,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK - FOX LAKE1\$109,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC

MORTGAGE, LLC2\$197,850.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK1\$106,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY MORTGAGE SERVICES1\$97,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT

UNION1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL CREDIT UNION1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$105,760.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST - SIOUX FALLS1\$89,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK

D/B/A FIRST BANK MORTGAGE1\$86,283.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,

"GRANTEE"1\$88,141.400.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO2\$179,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, N.A.1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANKERS TRUST COMPANY,

N.A.1\$109,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTRAL STATE BANK1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.2\$200,963.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,

INC.3\$290,080.720.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION3\$311,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MILLS FEDERAL CREDIT

UNION1\$92,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIFFORD STATE BANK1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC1\$99,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT BANK FSA1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND BANK1\$99,730.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN BANK4\$389,140.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION4\$382,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY3\$267,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2\$204,275.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN BANK1\$99,489.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND HOME MORTGAGE LLC1\$92,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE COMMUNITY BANK1\$109,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION2\$186,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$97,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HNB NATIONAL BANK1\$109,577.600.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANK1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK3\$313,100.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL SAVINGS BANK1\$94,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS TODAY1\$109,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3\$306,634.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST MORTGAGE LLC1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION, A CORPORATION1\$87,767.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$87,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR BANK1\$107,255.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$102,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION CORPORATION1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2\$182,754.960.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$288,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$106,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION10\$962,482.721.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION3\$299,650.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$102,075.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK1\$87,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK1\$99,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CORPORATION1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IUKA STATE BANK1\$98,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY1\$104,850.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI1\$87,350.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRTLAND FEDERAL CREDIT UNION1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAFAYETTE AMBASSADOR BANK1\$104,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE

MORTGAGE LLC1\$104,165.740.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE, LLC3\$292,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT
 MCKINLEY BANK, MUTUAL
 BANK1\$107,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK
 & TRUST COMPANY1\$97,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
 NEVADA1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
 COMMERCE1\$103,159.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN
 FUNDING1\$90,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
 EDUCATORS FEDERAL CREDIT
 UNION1\$87,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY VALLEY
 BANK2\$212,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
 MORTGAGE
 COMPANY1\$88,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE BANK1\$102,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE
 DAME FEDERAL CREDIT
 UNION2\$206,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NW PLUS
 CU1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
 BANK1\$89,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FLORIDA
 NATIONAL BANK1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
 BANK2\$190,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
 CREDIT UNION2\$184,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
 BANK1\$94,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC COMMUNITY
 CREDIT UNION1\$93,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC DBA
 CL1\$104,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC,
 CALIF1\$93,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANAHADLE STATE
 BANK1\$90,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
 BANK1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.2\$184,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY
 RESOURCES, INC.2\$207,450.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON
 FEDERAL C. U.2\$187,616.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE FIRST
 FEDERAL CREDIT
 UNION1\$88,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK &
 TRUST1\$102,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF
 ALABAMA1\$93,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A
 KANSAS
 CORPORATION1\$92,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 MORTGAGE
 SERVICES1\$90,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
 BANK1\$99,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
 BANK OF MORA1\$104,716.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIB
 MORTGAGE1\$109,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK
 OF SC1\$99,240.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION13\$1,292,470.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 LENDING GROUP
 INC.1\$109,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
 MORTGAGE CORPORATION, AN ILLINOIS

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UNION2\$197,233.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
COMMUNITY FCU1\$91,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY
BANK2\$198,246.440.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY1\$87,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1\$99,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
CREDIT UNION1\$103,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLOUD
FEDERAL CREDIT
UNION1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$107,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN -
CLINTON1\$102,790.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN UTAH2\$187,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT UNION OF MD,
INC1\$96,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.19\$1,834,885.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2\$214,890.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
TRUST1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK
& TRUST
COMPANY1\$85,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK
OF MONTANA1\$89,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION5\$505,550.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$103,275.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT
UNION3\$295,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
BANK2\$185,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION2\$188,825.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$101,410.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECH FEDERAL
BANK1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION3\$282,660.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN
NATIONAL BANK OF
TEXAS1\$94,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANKERS
GUARANTEE TITLE & TRUST
COMPANY1\$85,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR
TRUST COMPANY1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIDELITY DEPOSIT AND DISCOUNT
BANK1\$108,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK1\$85,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
BANK OF BARRY1\$102,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF SONORA,
TX1\$88,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HEADLAND NATIONAL
BANK1\$104,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
SOURCE, INC.1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION3\$280,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE

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BANK OF TOWNSEND1\$109,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK
MUTUAL BANK1\$89,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
FEDERAL SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TLC COMMUNITY
CREDIT UNION1\$109,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOMAH AREA
CREDIT UNION1\$92,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANK
MIDWEST1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTAR FEDERAL
CREDIT UNION1\$103,075.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$96,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
N.A.1\$102,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK3\$301,600.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION16\$1,581,569.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION13\$1,243,985.601.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.6
BANK OF UNION1\$105,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA2\$205,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC4\$404,242.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST
FEDERAL CREDIT
UNION1\$108,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION7\$682,300.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE
BANK1\$95,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION2\$211,170.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTURE
BANK1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,
LLC2\$199,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALKER STATE
BANK, AN IOWA
CORPORATION1\$89,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST
MORTGAGE COMPANY
LLC1\$86,175.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$109,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
STATE BANK1\$107,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK, N.A.2\$214,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE BANK,
COMMERCIAL BANK1\$96,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY
CO-OP CREDIT
UNION1\$107,825.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION7\$695,950.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN NATIONAL
BANK1\$100,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT

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UNION1\$105,188.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WICHITA FALLS
TEACHERS FEDERAL CREDIT
UNION1\$99,868.310.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND
TRUST1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLF RIVER
COMMUNITY BANK1\$108,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE LLP1\$85,390.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE,
LLP.2\$199,405.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$93,000.000.16%0\$0.00
MORTGAGE GROUP,
LLC1\$120,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING &
LOAN3\$348,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FCU2\$222,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION19\$2,214,212.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$111,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE2\$222,058.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT
BANK1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION4\$476,300.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK4\$479,900.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
BANK, NATIONAL
ASSOCIATION1\$117,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C.1\$111,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
COMPANY, LLC1\$119,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3\$348,675.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK2\$232,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$122,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK CENTER2\$231,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FEDERAL SAVINGS
BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.2\$230,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME
MORTGAGE, INC.1\$115,051.710.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$116,842.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MTG CORP7\$819,755.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$113,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN TRUST
BANK1\$124,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION5\$589,225.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB2\$232,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS
BANK1\$123,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS

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DIVISION1\$121,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS
FEDERAL CREDIT
UNION1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSEMBLIES OF GOD
CREDIT UNION1\$118,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION8\$948,790.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT
UNION1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$110,000.000.1%
TELCO FEDERAL CREDIT
UNION1\$118,443.820.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER
PR1\$113,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK7\$838,839.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL2\$237,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICAN FORK1\$117,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
DEERFIELD1\$118,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND2\$231,563.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
FRANKLIN COUNTY1\$118,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HERRIN, ISAOA1\$114,285.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
O'FALLON1\$118,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
QUINCY1\$116,550.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SULLIVAN1\$121,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$119,225.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION3\$351,080.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC3\$362,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST1\$124,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
COMMUNITY
BANK1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFICIAL
BANK1\$113,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION2\$232,850.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK3\$353,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLCC MORTGAGE,
LLC1\$110,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION8\$947,138.960.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADWAY
BANK1\$113,905.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$111,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC.DBA NEW AMERICAN
FUNDING1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK,1\$114,375.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
SERVICES, INC.1\$122,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL13\$1,526,520.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE,
LLC2\$232,875.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK2\$221,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A
CORPORATION1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL

FINANCIAL SERVICES, LLC DBA BENCHMARK

MORTGAGE3\$354,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK & TRUST,

N.A.1\$123,920.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL
CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENMARK
STATE BANK1\$122,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT

UNION7\$822,450.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION1\$120,175.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC8\$932,372.110.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT
FEDERAL CREDIT

UNION1\$114,702.160.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY
CREDIT UNION5\$569,960.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE

BANK1\$116,720.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
CREDIT UNION3\$359,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL
CREDIT UNION2\$237,158.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY

MORTGAGE, LTD.1\$115,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. D/B/A SUPREME

LENDING1\$123,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME

LENDING1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME

LENDING2\$227,943.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME

LENDING2\$233,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING

ISAOA2\$232,830.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME

LENDING1\$121,410.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE

COMPANY1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE

CORPORATION17\$2,024,343.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDPENDENT MORTGAGE

CORPORATION1\$121,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & CAPITAL TRUST

COMPANY1\$111,767.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
NATIONAL BANK OF

GRIGGSVILL1\$110,687.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
BANK1\$122,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE

BANK, IOWA

CORPORATION1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$116,000.000
BANK1\$108,513.890.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS CREDIT

UNION1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS FEDERAL
CREDIT UNION2\$239,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

ALLIANCE CREDIT

UNION1\$121,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
MORTGAGE COMPANY, A

CORPORATION1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK &

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BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$114,362.130.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK2\$246,425.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER, INC.1\$121,012.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.5\$599,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2\$243,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$109,858.400.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$115,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC1\$118,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC.4\$461,540.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORICON BANK2\$238,460.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.2\$232,450.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$115,920.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION2\$230,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING,A CALIFORNIA CORPORATIO1\$115,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION7\$826,696.080.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO HOUSING AND FINANCE ASSOCIATION1\$121,153.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION2\$246,450.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSOUTH BANK1\$117,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE & FINANCIAL INCORPORATED1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI2\$240,875.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHNSON BANK1\$122,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUSTICE FEDERAL CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRTLAND FEDERAL CREDIT UNION1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE BANK1\$123,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAFAYETTE AMBASSADOR BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION7\$830,581.730.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$121,991.110.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE REGION BANK1\$124,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA

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CORPORATION4\$473,720.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$233,640.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.1\$117,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME LOANS LLC1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$240,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN SAVINGS BANK1\$111,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION1\$124,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK3\$342,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST COMPANY2\$225,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.2\$235,000.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK2\$228,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$123,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE MORTGAGE1\$111,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE MORTGAGE1271\$119,845.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC1\$123,405.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS COOPERATIVE CREDIT UNION1\$114,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS FIRST CREDIT UNION1\$121,550.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$236,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIT BANK1\$112,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO MORTGAGE CORPORATION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.1\$113,433.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE3\$357,668.820.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE SERVICES, INC.1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$122,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK NATIONAL ASSOCIATION1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST HERITAGE BANK, A FEDERAL SA1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION2\$240,375.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI ELECTRIC COOPERATIVES EMPL1\$115,710.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED2\$228,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

INVESTORS

GROUP8\$939,615.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2\$222,575.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$121,000.0 AMERICA CREDIT UNION1\$113,145.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION2\$235,225.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC2\$225,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUNICIPAL TRUST AND SAVINGS BANK1\$114,030.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK & TRUST COMPANY1\$122,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK &TRUST COMPANY1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY4\$472,805.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$118,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION2\$229,370.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY3\$347,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE BANK1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NECHES FEDERAL CREDIT UNION1\$113,905.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK SSB1\$119,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY VALLEY BANK2\$234,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$222,965.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL CREDIT UNION1\$123,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT UNION1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FCU1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP, INC.1\$123,210.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$118,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL1\$112,654.800.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION1\$109,858.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION1\$119,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$110,592.840.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION1\$123,680.160.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL CREDIT UNION1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL CREDIT UNION, INC.1\$112,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.1\$110,108.080.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY

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RESOURCES, INC.1\$111,920.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$110,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$115,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF BLOOMER1\$122,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$1,289,205.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER CREDIT UNION2\$236,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER NATIONAL BANK, A MINNESOTA CORPORATION1\$121,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$118,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$120,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MROTGAGE, INC1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.3\$336,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POSTAL CREDIT UNION1\$116,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST2\$243,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED CREDIT UNION1\$115,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEBANK1\$124,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A PLAINSCAPITAL COMPANY1\$122,584.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$112,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL BANK1\$116,612.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION2\$244,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU2\$235,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$112,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK2\$238,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK1\$114,450.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK2\$236,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP (DIAMOND BAR)1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$121,842.960.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC2\$231,480.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL CREDIT UNION1\$112,575.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$237,580.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION3\$360,411.980.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC3\$347,180.180.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALAL CREDIT UNION1\$112,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$114,848.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO

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RICO6\$703,337.760.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
BANK1\$121,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION2\$246,560.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE
BANK1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE
BANK & TRUST1\$119,668.750.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
STATE BANK OF FERGUS
FALLS1\$111,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,
LP1\$113,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE
INC.1\$117,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT
UNION1\$111,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.6\$713,850.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOKVAY
BANK1\$111,845.700.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY
BANK1\$118,012.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
BANK1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$121,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH FLORIDA
EDUCATIONAL FEDERAL CREDIT
UNION2\$220,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
CORP.1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN ILLINOIS
BANK1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION2\$239,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE
CORPORATION1\$119,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF CROSS PLAINS1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF LINCOLN -
CLINTON1\$113,120.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC.1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET
BANK2\$243,150.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.34\$3,996,067.963.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7\$809,879.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
TRUST1\$112,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA2\$238,450.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION5\$597,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING
INC1\$122,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE
COMPANY, INC.2\$240,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNRISE
FAMILY CREDIT
UNION1\$115,180.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION2\$232,847.980.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON
BANK1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION2\$238,175.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP1\$118,597.140.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$121,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAUNTON FEDERAL
CREDIT UNION1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBA CREDIT
UNION1\$118,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1\$117,173.980.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN

NATIONAL BANK OF

TEXAS1\$116,375.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANK OF COCHRAN1\$121,975.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT

BANK1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF CARM1\$116,910.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF

SUFFIELD1\$111,150.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUILFORD SAVINGS BANK1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE NATIONAL BANK

ISAOA1\$121,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF WAUPUN2\$224,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A

CORPORATION4\$453,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BAN1\$121,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK1\$119,225.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$113,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK

MUTUAL BANK2\$237,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF

CLEVELAND1\$124,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FCU2\$233,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIMBERWOOD BANK1\$118,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES,

INC.2\$232,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$116,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE2\$239,550.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK, AN OREGON STATE CHARTERED BANK5\$595,151.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A

CORPORATION9\$1,043,825.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION9\$1,040,340.150.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION STATE BANK OF WEST

SALEM1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.4\$480,406.890.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK3\$371,907.140.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE

MORTGAGE1\$123,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT

UNION1\$121,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE CO.,

LLC1\$124,191.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$112,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC8\$953,021.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY CREDIT UNION1\$111,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$120,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

UNION2\$229,850.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE BANK2\$243,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A

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CORPORATION5\$578,965.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC4\$476,435.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2\$238,655.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$113,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$240,550.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARREN BANK & TRUST COMPANY1\$123,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION4\$465,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$119,272.460.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION3\$361,950.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION6\$700,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN BANCORP1\$117,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$115,125.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$110,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$119,841.980.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND TRUST2\$242,375.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD & HUSTON BANK1\$115,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$119,192.830.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YNB1\$114,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$342,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUILDING & LOAN1\$142,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION8\$1,110,378.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA HOME LOANS1\$134,527.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY3\$405,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1\$127,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$130,827.490.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$143,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$272,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK2\$277,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY BANK NATIONAL ASSOCIATION1\$138,550.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION5\$666,588.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS2\$256,915.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL SAVINGS BANK1\$132,905.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

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BANK & TRUST1\$146,625.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG
CORP4\$565,650.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$141,835.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$128,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB3\$415,200.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
UNION1\$137,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,
INC.1\$126,550.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION3\$420,200.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT UNION1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1\$139,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
GROUP, INC2\$270,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK6\$826,196.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
NATIONAL1\$134,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL2\$267,050.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$149,625.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE
ROCK MORTGAGE
CORPORATION2\$272,425.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
WHITTIER,N.A.1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ZACHARY1\$148,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1\$142,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST OF
KANSAS1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK1\$130,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRE SAVINGS
BANK1\$135,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION2\$275,708.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC2\$279,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST2\$257,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$136,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING,
LLC1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION4\$568,655.350.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER
STATE BANK1\$146,220.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1\$143,650.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$147,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK,2\$286,900.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
SERVICES, INC.1\$126,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
COMMUNITY CREDIT
UNION1\$126,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL6\$778,820.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$127,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC2\$262,334.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE &

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COOKE MORTGAGE, LLC2\$280,202.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CB
& S BANK- AL1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK, A
CORPORATION1\$133,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK ILLINOIS1\$144,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
MINNESOTA CREDIT
UNION1\$144,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST
BANK1\$128,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$142,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY4\$525,709.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$149,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
ROGERSVILLE1\$130,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST WHOLESALE MORTGAGE
CO.4\$561,625.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS MORTGAGE
COMPANY1\$144,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK,
AN IOWA BANKING
CORPORATION1\$146,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLINTON
SAVINGS BANK1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA2\$271,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION1\$144,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.4\$582,078.570.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS STATE
BANK1\$126,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$134,222.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE STATE
BANK1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF
CAMERON -
GRANTSBURG1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK, NA1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
TRUST BANK3\$429,380.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
MORTGAGE, INC2\$279,680.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
COMMUNITY,
LLC1\$131,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND FEDERAL
BANK, FSB1\$138,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE
CORPORATION1\$125,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS
BANK, A CORPORATION1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$148,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.1\$148,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION8\$1,080,100.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU
COMMUNITY CREDIT
UNION1\$132,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION5\$678,100.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC7\$951,320.301.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST1\$147,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT

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UNION1\$126,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT
UNION2\$259,100.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS
LLC1\$125,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
CREDIT UNION1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1\$135,390.500.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME
MORTGAGE, LLC1\$147,809.490.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1\$147,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$282,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING2\$276,860.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$147,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST2\$279,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$130,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION18\$2,422,411.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
& MERCHANTS SAVINGS
BANK1\$144,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1\$126,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
STATE BANK1\$146,775.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
TRUST AND SAVINGS
BANK1\$136,819.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
LLC1\$131,440.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL HOME LOAN
BANK1\$142,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK1\$125,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1\$129,242.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$141,763.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A
FIRST BANK MORTGAGE,
"GRANTEE"1\$134,576.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
PUERTO RICO3\$399,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANKERS TRUST COMPANY,
N.A.1\$142,642.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BASIN CREDIT
UNION1\$137,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY5\$705,925.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTRAL BANK1\$144,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK1\$128,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE LOAN SERVICES,
INC.3\$409,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK
AND TRUST COMPANY,
INC.1\$129,580.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS CREDIT
UNION1\$145,002.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION3\$409,722.430.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC2\$272,898.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FARMERS &
MERCHANTS NATIONAL

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COMPANY1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION3\$413,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY LOAN & REAL ESTATE CO.1\$143,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY2\$275,100.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$149,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.2\$278,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$262,234.780.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND CREDIT UNION1\$130,950.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIAWATHA BANK AND TRUST CO., A CORPORATION1\$132,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY, CORPORATION2\$287,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLYOKE CREDIT UNION2\$271,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK4\$554,075.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$140,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.4\$538,400.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$142,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY2\$273,920.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC.3\$398,100.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.3\$402,812.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON FEDERAL CREDIT UNION1\$130,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON HERITAGE FCU1\$147,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON CREDIT UNION1\$127,731.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$140,175.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBM SOUTHEAST EFCU1\$129,137.610.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION6\$831,040.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$125,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK1\$142,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION7\$938,978.841.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$138,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION4\$524,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER1\$137,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK, FSB1\$136,311.580.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB2\$269,214.640.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$128,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACATAWA BANK, A CORPORATION1\$127,036.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$267,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA STATE MORTGAGE LLC1\$137,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE

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CORPORATION1\$145,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10\$1,352,159.601.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE, INC.1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE, INC2\$255,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.2\$291,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT
WASHINGTON STATE
BANK1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION2\$275,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST2\$275,720.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK OF
JACKSONVILLE1\$129,909.980.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIERBANK1\$128,
CAPITAL ADVISORS
LC2\$270,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOUTH BANK DBA
PRIMESOUTH
MORTGAGE1\$125,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
BANK1\$127,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC1\$137,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
SAVINGS BANK,
FSB2\$266,226.170.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL
BANK1\$144,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PSECU1\$142,480.000.17%0\$0.00NA
CREDIT UNION1\$135,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC1\$133,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION1\$127,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK3\$410,850.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP.1\$147,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC1\$127,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY
BANK2\$290,525.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
CREDIT UNION1\$147,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
BANK1\$134,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY3\$384,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT
UNION1\$144,209.850.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1\$146,230.360.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY
CREDIT UNION1\$137,619.070.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAREY
ENTERPRISES, LLC DBA ALLIANCE MORTGAGE
GROUP1\$142,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK
& TRUST
COMPANY1\$128,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO2\$273,850.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION2\$271,816.780.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE
BANK &
TRUST1\$130,831.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1\$144,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.1\$146,540.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL

FEDERAL CREDIT

UNION1\$147,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL LAKE STATE BANK1\$131,826.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.6\$809,300.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIR FEDERAL CREDIT UNION1\$129,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FCU1\$145,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAYBANK1\$128,851.290.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA FEDERAL CREDIT UNION1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN ILLINOIS BANK1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$128,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP2\$269,920.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$133,855.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN1\$130,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SPEER1\$133,815.380.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.19\$2,598,945.973.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4\$547,300.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$131,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE INC.1\$130,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.1\$146,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$272,250.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$125,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK3\$402,405.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION2\$278,350.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$149,677.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL BANK1\$142,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$268,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS TECH FEDERAL CREDIT UNION1\$129,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS NATIONAL BANK OF MERIDIAN1\$149,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE1\$144,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NECEDAH BANK1\$144,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$142,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHUMBERLAND NATIONAL BANK1\$136,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$130,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$132,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$140,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD NATIONAL BANK OF SEDALIA1\$138,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$284,225.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY

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LP1\$143,814,630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
BANK1\$133,600,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
N.A.1\$135,600,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION7\$981,300,001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION12\$1,645,798.251.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.5
1ST FEDERAL CREDIT
UNION1\$131,830,090.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
&TRUST1\$132,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
COMMUNITY BANK1\$132,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE2\$275,436.810.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC5\$704,072,000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION4\$549,833,750.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
FEDERAL CREDIT
UNION1\$135,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$145,158,590.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1\$125,220,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC4\$574,500,000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$139,815,640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION3\$418,535,040.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2\$278,400,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$135,500,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION3\$409,025,000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK, N.A.2\$270,000,000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
CREDIT UNION1\$136,291,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$127,500,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC.1\$125,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK2\$284,500,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$126,900,000.16%0\$0
INTERNET MORTGAGE,
INC.1\$254,769,0813.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
BANK1\$216,276,3211.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE,
CORP.1\$175,897,849.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
RESIDENTIAL INC.3\$531,216.9329.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX
FINANCIAL MORTGAGE CORPORATION DBA WESLEND
FINANCIAL1\$161,063,328.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC3\$487,907,2526.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,827,130.74100%0\$0.00 0**
MORTGAGE
CORPORATION1\$270,000,008.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
BANK1\$194,720,006.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
BANK2\$475,000,0014.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK
OF OKLAHOMA1\$182,800,005.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA

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DBA BANK OF TEXAS1\$282,000.008.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$255,000.008.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1\$248,000.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION2\$476,500.0015.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC2\$613,437.6519.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCWEN LOAN SERVICING LLC1\$175,084.815.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,172,542.46100%0\$0.00 0\$0.00 0\$0.00** MORTGAGE CORPORATION2\$749,500.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$356,250.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK, A DIVISION OF USAMERIBANK1\$298,810.640.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$344,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND5\$1,873,540.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$400,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2\$725,580.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$371,450.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE MORTGAGE BANK1\$336,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.9\$3,332,875.0010.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING1\$408,800.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$371,360.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC10\$3,632,056.0011.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$408,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK PR DBA FIRSTBANK FLORIDA1\$417,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$342,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION4\$1,505,000.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH1\$417,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN ALLIANCE, LLC1\$348,750.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2\$691,250.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$380,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$417,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$405,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC1\$401,750.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE, INC.1\$332,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ADVANTAGE LENDING, LLC1\$370,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$417,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

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FEDERAL CREDIT UNION1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA
FEDERAL CREDIT
UNION1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$98,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1\$97,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$91,867.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE CREDIT
UNION1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK4\$388,745.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION3\$291,639.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
BANK1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCE
HOUSE LARIBA1\$101,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.1\$88,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION2\$190,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$105,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION3\$288,520.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$105,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB2\$204,700.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
UNION1\$101,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION9\$875,700.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP,
INC.2\$179,700.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$106,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST2\$196,300.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
SANTANDER PR1\$96,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$87,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
MILTON1\$106,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
QUINCY1\$108,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
RANTOUL2\$181,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$90,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$96,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.1\$106,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK2\$173,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION5\$499,273.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC1\$100,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$92,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE STAR
RESIDENTIAL LENDING,
INC.1\$106,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'

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CREDIT UNION2\$196,232.670.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY NATIONAL BANK1\$86,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$89,560.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$85,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL5\$489,888.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.2\$196,200.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$95,150.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$90,698.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK2\$192,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$102,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK3\$280,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$109,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF ROSEAU1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION2\$208,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.2\$187,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.1\$96,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF TRENTON1\$105,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$108,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK1\$97,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU CHANNELS, LLC1\$108,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$107,350.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.1\$104,350.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESCO FEDERAL CREDIT UNION1\$88,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION12\$1,165,808.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$184,300.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC13\$1,254,579.713.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT FEDERAL CREDIT UNION2\$182,530.240.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION1\$109,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$206,245.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$195,350.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE

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CORPORATION4\$413,300.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS SAVINGS BANK1\$105,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1\$105,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE BANK1\$101,200.000.26%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\$100,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$85,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO2\$172,300.990.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK RICHMOND, N.A.1\$93,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$104,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1\$107,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK3\$308,114.420.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK4\$393,300.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK1\$99,920.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$93,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC2\$193,700.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.7\$692,400.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY, LLC1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A NEBRASKA BANKING CORPORATION1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH FEDERAL CREDIT UNION1\$107,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY2\$209,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST WESTERN BANK & TRUST, A CORPORATION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1\$93,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.2\$181,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRESNO COUNTY FEDERAL CREDIT UNION1\$89,630.530.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC3\$284,925.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$210,361.370.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN BANK2\$207,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER NEVADA MORTGAGE1\$104,925.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$107,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$100,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$109,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$89,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY,

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CORPORATION2\$205,780.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HNB
NATIONAL BANK1\$103,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL SAVINGS
BANK1\$101,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER, INC.1\$99,589.480.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
MORTGAGE OF AMERICA,
INC.1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.3\$300,100.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2\$204,050.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY4\$375,450.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION1\$96,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
HOME MORTGAGE1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
BANKERS MORTGAGE
CORPORATION2\$200,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER &
COMPANY2\$203,050.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK
OF MISSOURI1\$85,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LBS
FINANCIAL CREDIT
UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$96,102.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$105,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$98,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
BANK1\$93,979.040.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET CREDIT
UNION1\$85,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$85,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
ADVANTAGE
MORTGAGE1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME
LOAN, LLC1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC1\$106,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
BANK1\$99,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT
UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
BANK1\$95,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK1\$99,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST HERITAGE
BANK, A FEDERAL SA1\$85,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNCO
CREDIT UNION1\$89,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC3\$300,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP1\$106,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC1\$94,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY2\$193,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE

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COMPANY1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NBC
OKLAHOMA1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.1\$103,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA
MORTGAGE INC1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
BROOKFIELD SAVINGS
BANK1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OOSTBURG STATE
BANK1\$100,950.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$102,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS
ASSOCIATION1\$104,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$193,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
BANK1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING,
LLC1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL
CREDIT UNION,
INC.1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK1\$106,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK OF
SC1\$94,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$101,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE,
INC.1\$94,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.2\$202,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
CAPITAL ADVISORS
LC1\$86,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE OZARK
BANK1\$85,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE
BANK1\$91,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL
BANK1\$98,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL
CU1\$92,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT
UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION1\$97,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$86,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESCUE MORTGAGE,
INC.1\$96,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER CITIES
BANK1\$96,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY CREDIT
UNION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
BANK1\$103,298.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK2\$193,600.000.49%
MORTGAGE
COMPANY2\$190,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$95,920.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO5\$501,150.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FIRST BANK, A WYOMING
CORPORATION1\$85,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
NATIONAL BANK OF SIOUX CITY
IOWA1\$89,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE6\$569,669.601.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.5\$471,500.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE SCHOOLS
MORTGAGE

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COMPANY1\$105,546.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERSTONE
MORTGAGE INC.1\$103,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS
FIRST BANK OF HOT
SPRINGS1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY2\$179,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$85,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN OHIO
MORTGAGE, LTD.1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE
COAST CREDIT
UNION1\$104,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRING VALLEY CITY
BANK1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$99,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE
CORP2\$186,566.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND
TRUST COMPANY1\$105,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
FARM BANK, F.S.B.1\$94,199.640.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.4\$358,300.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2\$210,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
TRUST COMPANY1\$102,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN
BANK OF MONTANA1\$98,325.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION2\$180,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
FEDERAL CREDIT
UNION2\$201,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
BANK4\$394,500.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION3\$303,600.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK2\$192,080.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE
CENTS SAVINGS BANK1\$90,250.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FARMERS STATE BANK AND TRUST
COMPANY1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY2\$193,775.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHUMBERLAND NATIONAL
BANK1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT
BANKING COMPANY, A
CORPORATION1\$101,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION2\$190,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2\$204,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
NATIONAL BANK OF
SEDALIA1\$90,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
CREDIT UNION1\$101,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC.1\$107,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS,
LLC1\$91,485.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL1\$103,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS
BANK1\$107,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$108,380.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO

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CORPORATION10\$969,181.652.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.6\$5
 BANK & TRUST1\$102,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
 AND TRUST
 COMPANY1\$93,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 WHOLESAL
 E MORTGAGE6\$603,750.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL 1
 CREDIT UNION1\$96,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY OF
 CALIFORNIA1\$91,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC3\$298,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE
 BANK1\$91,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY STATE
 BANK1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
 CORPORATION, A
 CORPORATION1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC1\$102,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
 ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
 GROUP1\$85,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VP MORTGAGE
 GROUP1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
 COMPANY2\$196,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
 VOLK, INC3\$262,150.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WANIGAS CREDIT
 UNION1\$95,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
 EMPLOYEES CREDIT
 UNION1\$93,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
 MORTGAGE
 CORPORATION2\$191,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST
 CENTRAL BANK1\$87,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY
 CO-OP CREDIT
 UNION1\$103,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE
 CORPORATION1\$107,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
 MORTGAGE,
 LLP.1\$89,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION, INC.1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
 CREDIT UNION, INC. DBA CU -
 SELECT2\$175,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOUR COMMUNITY
 CREDIT
 UNION1\$100,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 403\$39,344,500.60100%0\$0**
 MORTGAGE GROUP,
 LLC1\$121,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
 CORPORATION3\$346,175.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY
 PLUS FEDERAL CREDIT
 UNION2\$225,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK2\$234,970.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
 COMPANY, LLC2\$229,692.140.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION5\$598,346.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK1\$123,900.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER2\$237,683.900.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SOUTHWEST MORTGAGE

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CORP.1\$119,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$115,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$117,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR2\$232,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FORWARD1\$111,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN FORK1\$119,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$113,050.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF HERRIN, ISAOA1\$117,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$124,155.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.2\$226,765.240.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WASHINGTON1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL ASSOCIATION1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$110,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST ADVANTAGE CREDIT UNION1\$112,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION3\$356,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$223,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$124,200.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1\$115,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4\$461,100.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$124,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT UNION1\$116,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$116,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY2\$222,900.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2\$246,400.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$117,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.2\$231,457.330.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS STATE BANK1\$122,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS, F.A.1\$115,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$232,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$123,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL BANK1\$112,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY BANK1\$118,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A CORPORATION1\$115,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$110,960.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION6\$694,325.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL1\$124,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE
 CORPORATION4\$465,721.331.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 MORTGAGE
 LLC3\$359,663.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSB1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
 FEDERAL CREDIT
 UNION2\$230,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL
 LLC DBA GRANNY8
 MORTGAGE1\$119,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL
 CREDIT UNION1\$123,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
 MORTGAGE
 COMPANY1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC, DBA SUPREME
 LENDING6\$698,211.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL, INC DBA SUPREME
 LENDING1\$112,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION7\$814,495.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & TRUST, NA, A
 CORPORATION1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS-MERCHANT
 NATIONAL BANK OF
 PAXTON1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON
 BANK1\$111,031.370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK &
 TRUST1\$121,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO
 RICO1\$116,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE COMPANY1\$112,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CHOICE LOAN SERVICES,
 INC.3\$351,075.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
 MORTGAGE, INC.2\$222,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 DAKOTA NATIONAL
 BANK1\$114,950.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
 MORTGAGE BANKERS,
 INC.1\$118,804.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 BANK4\$469,013.311.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
 MORTGAGE
 CORPORATION1\$112,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$117,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE COMPANY,
 LLC1\$115,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME
 LENDING LLC2\$234,476.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK OF
 BELLEVUE1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
 BANK OF TRENTON1\$121,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NIAGARA BANK, N.A.4\$464,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 STATE BANK

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BANK1\$112,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
BANK1\$123,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL,
INC.1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$124,450.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA1\$112,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC2\$230,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$115,125.0
RES - SAN DIEGO
COUNTY1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
CORPORATION2\$226,900.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY2\$226,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
BANK1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP1\$116,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT UNION1\$124,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME
FEDERAL CREDIT
UNION1\$114,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
UNION1\$110,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING
CORP1\$118,008.550.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC1\$116,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONB BANK AND TRUST
COMPANY1\$110,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION1\$112,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$113,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
BANK1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC2\$226,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$115,772.770.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA
CORPORATION2\$224,125.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK1\$120,200.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
STATE BANK OF
BLOOMER1\$122,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3\$352,518.920.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE
VALLEY STATE BANK AND TRUST
COMPANY1\$110,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.5\$590,200.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
MORTGAGE SERVICES,
INC.1\$122,725.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL
ADVISORS LC1\$114,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOUTH
BANK DBA PRIMESOUTH
MORTGAGE1\$115,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$114,040.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
MORTGAGE, L.P.1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
HOME MORTGAGE,
LLC3\$348,200.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT
UNION1\$117,480.490.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL
CU1\$114,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
N.A.1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK,
N.A.1\$110,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL

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CREDIT UNION1\$111,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$113,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$240,900.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO3\$352,400.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION1\$118,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT UNION3\$335,155.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE3\$342,910.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.1\$124,800.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$118,018.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC1\$115,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION2\$234,600.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLOUD FEDERAL CREDIT UNION1\$122,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK FINANCIAL - LACROSSE1\$110,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF GRAYMONT1\$124,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.3\$368,750.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$111,793.450.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION1\$123,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK2\$230,016.110.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$113,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWINEFORD NATIONAL BANK1\$121,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$122,760.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING CENTER CORPORATION1\$113,925.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$120,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE, INC.1\$116,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE FEDERAL CREDIT UNION1\$117,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$114,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$118,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$123,999.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$110,350.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$114,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION6\$711,618.701.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK AND TRUST

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COMPANY1\$110,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE5\$595,250.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$112,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1\$122,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC1\$124,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1\$124,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$112,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$235,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP.1\$123,590.540.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.2\$242,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$116,000.000.23%0\$0.00
MIDAMERICA CREDIT
UNION1\$149,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION6\$833,615.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
PLUS FEDERAL CREDIT
UNION1\$126,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$135,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$145,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT
BANK1\$145,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
CREDIT UNION1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$147,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
FIRST FEDERAL CREDIT
UNION6\$795,699.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$146,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK & TRUST OF THE
CUMBERLANDS1\$131,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE FEDERAL CREDIT
UNION1\$136,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
FEDERAL CREDIT
UNION1\$136,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK & TRUST1\$133,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2\$264,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB1\$128,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION8\$1,124,100.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
PACIFIC MORTGAGE
CORPORATION1\$139,309.030.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
SANTANDER PR1\$139,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL2\$276,898.360.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

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ENGLAND2\$271,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
FRANKLIN COUNTY1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
OAKFIELD1\$135,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
WEST, A CALIFORNIA STATE BANKING
CORP.1\$124,486.850.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB, NATIONAL
ASSOCIATION1\$144,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRE
SAVINGS BANK1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER
CREDIT UNION1\$129,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK & TRUST1\$136,850.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK
COMMUNITY
BANK1\$141,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION1\$149,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION3\$389,680.040.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE
COUNTY NATIONAL
BANK1\$136,350.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$137,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL13\$1,777,212.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$127,613.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$136,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$141,258.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS1\$138,528.370.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$125,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$137,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.2\$273,930.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS ALLIANCE
BANK1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.1\$144,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION1\$128,899.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA3\$401,100.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
FEDERAL CREDIT
UNION1\$129,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.1\$141,640.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CODEMARK FINANCIAL,
LLC1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS STATE
BANK1\$132,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION1\$135,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
SAVINGS BANK -
CARROLL1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
BANK1\$132,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK OF SOUTHWESTERN
INDIANA1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1\$142,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS

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INC.1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING,
INC.1\$126,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$139,722.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF TEXAS2\$283,381.920.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE DIRECT1\$134,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$145,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$276,492.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA WEST CREDIT UNION2\$269,709.550.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5\$678,650.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL3\$416,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$146,073.290.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION3\$400,227.760.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC10\$1,365,496.202.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE BANK AND TRUST1\$136,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO COMMUNITY CREDIT UNION2\$269,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY CREDIT UNION1\$145,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXPRESS MORTGAGE, LLC1\$139,150.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6\$818,600.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & CAPITAL TRUST CO.1\$136,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1\$132,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC2\$273,110.000.47%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\$137,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$127,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT UNION1\$133,867.110.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE1\$124,953.270.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF THE PALM BEACHES1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4\$540,300.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$144,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION OF BELOIT1\$135,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK4\$531,275.940.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON2\$273,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$128,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST KEYSTONE COMMUNITY BANK2\$282,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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COMPANY4\$553,750.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT
UNION2\$283,404.490.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION2\$274,847.660.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$148,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION2\$282,788.750.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAYTON
STATE BANK1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LES BOIS
CREDIT UNION1\$145,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA
SAVINGS BANK1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
BANK, INC1\$135,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK2\$270,848.420.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK2\$280,800.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT
UNION1\$139,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.1\$133,755.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCKINLEY
MORTGAGE LLC1\$125,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
ADVANTAGE
MORTGAGE1\$127,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST
MORTGAGE, LLC1\$125,859.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY,
INC.1\$136,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$142,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIT
BANK1\$138,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE2\$266,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA
CREDIT UNION1\$136,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC2\$278,815.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT MCKINLEY BANK,
MUTUAL
BANK1\$129,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURPHY-WALL STATE
BANK AND TRUST
CO1\$142,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY1\$125,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC1\$141,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
BANK1\$137,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$133,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.1\$132,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
AMERICAN FUNDING1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MEXICO BANK AND
TRUST1\$130,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK1\$145,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH BROOKFIELD
SAVINGS BANK1\$134,054.420.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST
SECURITY BANK1\$134,150.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHVIEW
BANK1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL

CREDIT

UNION1\$147,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN BANK, N.A.1\$144,392.510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY1\$141,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT UNION1\$131,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK2\$264,486.850.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OZARK MOUNTAIN BANK1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$144,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, CALIF2\$274,625.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM LENDING, LLC1\$137,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS ASSOCIATION1\$129,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON HOME LOANS1\$144,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$143,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.3\$403,520.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.2\$272,741.480.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6\$832,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.3\$394,780.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$137,760.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$136,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK1\$137,524.280.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$130,246.430.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$147,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK2\$275,350.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE1\$127,872.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$133,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$131,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS BANK1\$143,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL CREDIT UNION2\$276,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROGUE FEDERAL CREDIT UNION1\$149,150.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY8\$1,075,650.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION2\$264,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$138,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.1\$146,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGINAW MEDICAL FEDERAL CU1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$139,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO5\$667,348.661.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION2\$278,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE,

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INC.1\$131,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$134,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.2\$277,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,
INC.1\$135,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST
COMPANY1\$138,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION2\$260,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FUNDING
ALLIANCE, USA,
LLC1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST MISSOURI
BANK A MISSOURI1\$141,725.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRE
FEDERAL CREDIT UNION1\$131,650.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JOSEPH'S PARISH BUFFALO FEDERAL CREDIT
UNION1\$142,394.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. PAUL FEDERAL
CREDIT UNION1\$147,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
OF CROSS PLAINS1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.7\$997,582.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK2\$271,750.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$138,530.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$127,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME
LENDING1\$148,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST1\$137,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
DOW EMPLOYEES CREDIT
UNION1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS FIRST
BANK1\$126,467.930.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE
CENTS SAVINGS BANK1\$128,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE
LAWS OF THE USA1\$149,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
CITIZENS BANKICN
COMPANY1\$126,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1
CREDIT UNION2\$267,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL BANK AND TRUST COMPANY OF
SYCAMORE1\$142,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF WAUPUN1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE REAL
ESTATE MORTGAGE
NETWORK1\$129,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT
FEDERAL CREDIT
UNION1\$125,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND2\$283,300.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME
SOLUTIONS, LLC1\$134,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER
SAVINGS BANK1\$149,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
N.A.1\$145,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK1\$142,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$131,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION3\$398,504.320.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$13

WHOLESALE

MORTGAGE15\$2,033,927.933.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL 1
 CREDIT UNION1\$132,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC2\$289,811.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 WISCONSIN CREDIT
 UNION1\$130,545.150.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL
 BANK2\$263,309.840.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
 CORPORATION, A
 CORPORATION2\$280,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
 FUNDING LLC, A LIMITED LIABILITY
 CORPORATION1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VELOCITY
 CREDIT UNION1\$132,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC1\$140,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
 MORTGAGE
 CORPORATION2\$281,705.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
 BANK, N.A.3\$407,250.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN
 CREDIT UNION1\$133,100.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
 MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
 N.A.2\$282,967.350.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
 BANK1\$130,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$128,000.000.06%0\$0.00
 MARINER BANK1\$160,938.030.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 3RD FED
 BANK1\$155,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING
 & LOAN2\$315,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
 MORTGAGE
 CORPORATION5\$805,550.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 BANK1\$167,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
 BANK1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPS FEDERAL CREDIT
 UNION1\$160,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
 COMPANY, LLC1\$171,769.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION3\$490,230.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER1\$174,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HERITAGE FEDERAL CREDIT
 UNION1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
 MTG CORP2\$300,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SOUTHWEST MORTGAGE
 CORP.1\$154,013.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
 FSB1\$155,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC.
 DBA TEXASLENDING.COM, A
 CORPORATION1\$172,145.750.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSENT,
 INC.1\$166,159.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL
 ASSOCIATION2\$323,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
 MORTGAGE GROUP,
 LLC1\$172,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA
 BANK1\$160,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE
 PUERTO RICO1\$157,135.020.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL1\$167,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ENGLAND1\$152,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 OAKFIELD1\$156,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

WEST, A CALIFORNIA STATE BANKING

CORP.4\$620,347.271%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF WHITTIER,
 N.A.1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
 CREDIT UNION2\$331,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
 BANK1\$172,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
 CREDIT UNION2\$330,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER
 STATE BANK1\$160,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
 MORTGAGE
 CORPORATION2\$312,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
 SOLUTIONS INC.2\$309,250.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
 SOLUTIONS INC. DBA NEW AMERICAN
 FUNDING1\$150,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC
 FINANCIAL15\$2,392,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
 L.P.4\$665,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
 LLC1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$174,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL
 CREDIT UNION1\$158,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
 LENDING
 COMPANY1\$165,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST
 BANK, TYLER,
 TEXAS1\$155,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE MORTGAGE
 CO.3\$496,855.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION1\$165,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
 FEDERAL CREDIT
 UNION1\$167,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
 INC.2\$328,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
 MORTGAGE,INC.1\$157,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
 STATE BANK1\$155,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE FUNDING,
 LLC1\$171,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$150,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
 BANK1\$164,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
 BANK, N.A., A
 CORPORATION1\$161,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
 CREDIT
 UNION2\$328,250.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
 LENDING, INC.1\$162,876.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
 MORTGAGE, INC1\$165,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COULEE
 BANK1\$168,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE
 DIRECT1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
 FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$162,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
 FINANCIAL
 COMPANY1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION4\$667,200.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEWITT BANK &

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TRUST CO.1\$160,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION6\$1,009,730.621.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC4\$629,123.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE
MORTGAGE2\$320,030.390.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
COMMUNITY CREDIT
UNION1\$171,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER CREDIT
UNION1\$160,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC,
A LIMITED LIABILITY
COMPANY1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC DBA
THE MORTGAGE
GALLERY1\$155,035.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$328,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2\$321,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING1\$160,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1\$160,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4\$609,350.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
STATE BANK OF
HARTLAND1\$173,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
INTERNATIONAL BANK1\$160,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$161,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK1\$159,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.3\$470,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CLOVER LEAF BANK1\$167,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$167,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION OF
BELOIT1\$168,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$170,477.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ENTERTAINMENT CREDIT
UNION2\$343,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK1\$162,310.160.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,
FSB1\$152,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS
BANK OF BOSTON1\$155,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL CREDIT
UNION1\$166,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION3\$494,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$153,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MINNESOTA BANK1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MISSOURI BANK1\$158,567.010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$331,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE HOME LENDING

LLC1\$172,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.1\$156,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARTNERS FEDERAL
 CREDIT UNION1\$165,300.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO
 CREDIT UNION2\$324,800.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEGASUS
 COMMUNITY CREDIT
 UNION1\$162,492.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL
 C. U.1\$167,040.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION4\$635,588.601.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC1\$165,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
 LENDING SERVICES,
 INC.1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
 MORTGAGE, L.P.1\$166,436.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
 HOME MORTGAGE,
 LLC1\$159,960.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
 UNION1\$155,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
 N.A.1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK,
 N.A.2\$328,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION2\$328,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY5\$822,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACU1\$172,000.000.28%0\$0
 FIVE MORTGAGE COMPANY,
 LLC3\$484,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO
 RICO1\$160,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTT AND WHITE
 EMPLOYEES CREDIT
 UNION1\$167,726.340.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE,
 INC.2\$333,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
 MORTGAGE3\$480,716.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.5\$803,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION2\$327,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 MISSOURI BANK OF
 MARSHFIEL1\$172,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT
 FINANCIAL SERVICES,
 INC1\$169,094.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 LINCOLN1\$157,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.6\$936,593.171.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK1\$162,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
 TRUST1\$165,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
 UNION1\$154,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
 INC.1\$159,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION2\$336,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST1\$166,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK1\$154,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT
 UNION4\$648,965.221.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE

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CENTS SAVINGS BANK1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIRST NATIONAL BANK OF SONORA,
TX1\$163,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT
UNION1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK
AND TRUST COMPANY OF
SYCAMORE1\$154,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY2\$324,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK
OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE
STATE1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
SAVINGS AND LOAN ASSOCIATION OF
CLEVELAND3\$490,639.250.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE,
INC.1\$158,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
CREDIT UNION1\$153,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL1\$164,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS
BANK1\$166,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK,
N.A.1\$163,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK,
AN OHIO
CORPORATION4\$611,571.860.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION STATE
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1\$165,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.8\$1,277,720.86
WHOLESALE
MORTGAGE10\$1,634,430.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC4\$644,393.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
WISCONSIN CREDIT
UNION1\$156,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE
FEDERAL CREDIT UNION1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE
CREDIT UNION1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK, AN ILLINOIS
CORPORATION1\$158,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
STATE BANK1\$156,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3\$504,545.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
VOLK, INC1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARD KILDUFF
MORTGAGE1\$154,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$164,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,
N.A.2\$339,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION1\$163,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
EDUCATIONAL CREDIT
UNION2\$324,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$166,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.2\$307,872.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 386\$62,294,031.25100%0\$0.00**
MIDAMERICA CREDIT
UNION2\$93,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP,
LLC2\$162,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING &

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LOAN1\$57,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION2\$124,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AEA FEDERAL CREDIT UNION2\$138,324.640.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK.1\$81,009.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE SERVICES1\$39,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1\$68,856.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$78,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT BANK1\$29,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPENA ALCONA AREA C. U.1\$35,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$74,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK1\$69,995.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY, LLC1\$67,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION3\$209,713.280.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER1\$45,070.690.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$78,960.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$76,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$52,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK & TRUST2\$100,625.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1\$53,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$144,705.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$39,235.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB1\$55,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1\$84,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION15\$937,106.932.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION2\$115,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$60,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUTO CLUB TRUST, FSB1\$50,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$81,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST2\$141,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR DE PUERTO RICO1\$83,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$66,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$25,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FORWARD1\$80,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MIDWEST, AN IOWA CORPORATION1\$40,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$82,430.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$78,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.3\$190,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKFINANCIAL,F.S.B.1\$64,500

FEDERAL CREDIT

UNION1\$30,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION2\$120,550.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$80,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$50,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK1\$64,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$79,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRUNING STATE BANK1\$40,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK,1\$19,180.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$40,375.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.1\$74,688.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1\$61,210.010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL3\$220,306.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$59,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$45,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS BANK1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION1\$80,860.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$77,575.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$60,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK3\$176,250.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK2\$148,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$45,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.1\$79,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION1\$74,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1\$66,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL CAROLINA NATIONAL BANK1\$60,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE NATIONAL BANK1\$44,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK CBD1\$51,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK MANKATO1\$78,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF OELWEIN - OELWEIN1\$81,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY CREDIT UNION1\$71,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$154,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK OF ROCK FALLS1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION2\$106,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$81,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK1\$56,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC1\$75,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF TEXAS1\$76,527.450.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION WEST1\$73,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE CORPORATION1\$60,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX

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INC.2\$115,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2\$141,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1\$49,547.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
CORP.1\$80,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOPEWELL FEDERAL
CREDIT UNION1\$39,160.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON
BANK, N.A.3\$182,950.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY1\$78,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON
CREDIT UNION1\$67,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT UNION5\$336,450.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION4\$317,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$69,458.080.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION2\$102,755.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIANHEAD
CREDIT UNION1\$77,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
FEDERAL CREDIT
UNION1\$63,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTER NATIONAL
BANK1\$78,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS
MORTGAGE
CORPORATION2\$156,300.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER &
COMPANY1\$80,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK
OF MISSOURI2\$110,300.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENT
BANK1\$35,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY TELCO
FEDERAL CREDIT
UNION2\$144,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL
CREDIT UNION1\$54,524.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE
STATE BANK1\$75,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE CHEM
COMMUNITY FEDERAL CREDIT
UNION1\$61,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION1\$70,696.470.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MORTGAGE COMPANY,
INC.2\$128,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT
UNION5\$330,507.611.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LBS FINANCIAL
CREDIT UNION1\$28,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER
SELECT MORTGAGE
GROUP1\$75,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$60,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$48,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
BANK, INC1\$67,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK6\$392,631.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT
UNION1\$54,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE
MORTGAGE2\$148,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
BANK2\$137,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE2\$101,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK
OF WESTERN
ILLINOIS1\$48,550.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTICELLO

BANKING

COMPANY1\$68,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$52,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$121,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUND CITY BANK1\$84,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$84,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN LAKES MORTGAGE1\$60,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN LAUREL FEDERAL CREDIT UNION1\$67,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE BANK AND TRUST1\$77,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE BANK1\$81,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NBC OKLAHOMA1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$76,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK1\$63,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$64,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN MORTGAGE COMPANY2\$124,425.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL CREDIT UNION2\$118,725.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE WASHINGTON FINANCIAL1\$59,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OOSTBURG STATE BANK1\$78,675.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$75,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC.1\$62,605.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.2\$92,526.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A STATE BANK2\$140,001.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK1\$25,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK OF BLOOMER1\$48,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHELPS COUNTY BANK1\$84,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA FEDERAL CREDIT UNION1\$67,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$73,128.090.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$69,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLEASANTVILLE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$47,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$65,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$54,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFED FEDERAL CREDIT UNION1\$79,920.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGROWTH BANK1\$71,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$46,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU1\$35,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCSBANK1\$75,000.000.23%0\$0.00NA FEDERAL CREDIT UNION3\$196,973.300.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT COMMUNITY FEDERAL CREDIT

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UNION1\$54,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK5\$356,875.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY
 BANK2\$121,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK
 COMMUNITY CREDIT
 UNION1\$48,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION4\$276,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN BANK1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGINAW
 MEDICAL FEDERAL CU1\$70,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM
 FIVE MORTGAGE COMPANY,
 LLC1\$66,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
 N.A.1\$83,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 DANBURY, MUTUAL
 SAVINGS1\$53,320.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
 PUERTO RICO6\$381,510.911.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 SERVICE FEDERAL CREDIT
 UNION2\$114,050.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE
 INC.2\$106,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.2\$128,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW
 BANK1\$75,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
 COMMUNITY FCU1\$81,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND
 COMMUNITY BANK1\$63,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 CAROLINA FEDERAL CREDIT
 UNION4\$252,300.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH FLORIDA
 EDUCATIONAL FEDERAL CREDIT
 UNION1\$75,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE
 BANK1\$48,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPC CREDIT
 UNION1\$60,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLOUD FEDERAL
 CREDIT UNION1\$67,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES
 MORTGAGE
 CORPORATION1\$41,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE CORP1\$65,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF GRAYMONT1\$67,575.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
 OF LINCOLN1\$40,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 EMPLOYEES CREDIT UNION OF MARYLAND,
 INC1\$54,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
 CREDIT UNION OF MD,
 INC1\$76,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET
 BANK2\$127,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.1\$62,827.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
 TRUST COMPANY1\$60,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN
 BANK OF MONTANA1\$68,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN
 WEST MORTGAGE COMPANY,
 INC.1\$54,736.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT
 UNION3\$167,505.830.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK6\$354,615.011.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
 TRUST2\$120,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
 TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK1\$81,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
 EMPLOYEES CREDIT

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UNION1\$40,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1\$52,850.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FAIRFIELD BANKING COMPANY1\$47,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS AND MERCHANTS NATIONAL1\$40,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS STATE BANK AND TRUST COMPANY1\$35,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF CARMII1\$79,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GREENWOOD'S STATE BANK1\$58,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE NATIONAL BANK ISAOA1\$67,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$70,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OHIO EDUCATIONAL CREDIT UNION1\$53,751.550.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1\$75,100.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CRDIT UNION1\$78,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WASHINGTON TRUST COMPANY1\$73,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILEL1\$61,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$65,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THRIVENT FEDERAL CREDIT UNION3\$214,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPMARK FEDERAL CREDIT UNION1\$51,262.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$29,450.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK2\$110,375.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3\$177,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION8\$461,143.501.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.9\$52 BANK OF UNION1\$70,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK4\$195,940.430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE2\$138,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL 1 CREDIT UNION1\$64,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$132,490.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$42,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$63,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$80,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE BANK3\$192,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE1\$57,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE

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CORPORATION2\$128,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUMANDEE
STATE BANK1\$72,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,
N.A.2\$114,633.170.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST CENTRAL
BANK1\$63,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST VIRGINIA
HOUSING DEVELOPMENT
FUND1\$78,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
UNION5\$318,950.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
COOPERATIVE CREDIT
UNION1\$53,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP.1\$49,571.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION, INC.10\$549,802.941.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
CREDIT UNION, INC. DBA CU -
SELECT5\$317,764.730.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK1\$53,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 523\$32,779,771.04100%0\$0.00**
MORTGAGE
CORPORATION1\$180,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND3\$582,350.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$225,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.4\$900,358.0010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT
UNION OF FORT
LAUDERDALE1\$204,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE
FEDERAL CREDIT
UNION1\$255,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC. DBA SUPREME
LENDING1\$318,750.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION1\$324,750.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION2\$626,300.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.4\$1,039,300.0011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY1\$360,000.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MI/
FINANCIAL, LLC1\$262,250.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$175,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$439,800.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC1\$216,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$300,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION1\$300,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE4\$911,720.0010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2\$581,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1\$363,000.004.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$230,400.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$8,794,978.0010**
2ND MORTGAGE CO. OF N.J.,
INC.1\$393,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING &

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LOAN1\$210,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION4\$1,233,226.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING INC1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$201,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE DIRECT HOME MORTGAGE1\$177,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$221,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.1\$240,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2\$553,675.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP3\$764,180.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$247,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS BANK1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$267,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARROWHEAD CAPITAL CORPORATION1\$228,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2\$510,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATL FEDERAL CREDIT UNION1\$176,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$305,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIS MORTGAGE CO. INC.1\$194,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$285,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$334,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR2\$447,363.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$206,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$194,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.4\$934,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION2\$836,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$304,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC2\$525,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$290,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK1\$188,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES, INC. DBA P1\$242,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION3\$648,503.830.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$292,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$595,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C2 FINANCIAL CORPORATION1\$248,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALUMET COUNTY BANK1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC

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FINANCIAL10\$2,917,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL SAVINGS
BANK1\$198,225.490.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY5\$1,478,941.130.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY
FEDERAL CREDIT
UNION1\$196,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$412,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
NATIONAL BANK1\$217,499.610.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA3\$979,750.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION2\$464,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.3\$599,200.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$247,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING, INC.1\$227,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$176,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND FEDERAL
BANK, FSB1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.2\$509,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK1\$365,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION4\$876,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL4\$1,304,200.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHA
FINANCIAL, INC.1\$230,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
BANK1\$258,742.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION11\$2,173,330.481.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC3\$811,220.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUBUQUE
BANK AND TRUST1\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE
CREDIT UNION2\$392,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EARLHAM
SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1\$324,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
SAVINGS BANK1\$181,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR
CAPITAL LLC DBA GRANNY8
MORTGAGE1\$204,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.2\$440,599.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$250,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA2\$577,680.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION10\$1,984,470.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION1\$327,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$207,000.00
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2\$608,577.990.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK2\$497,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT

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BANK1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNTAIN CITY FUNDING, INC.1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK9\$2,690,356.821.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.4\$1,052,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE CORPORATION1\$190,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$223,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC3\$753,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION1\$222,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT UNION3\$837,250.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN BANK2\$409,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY5\$1,207,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.4\$1,072,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY5\$1,287,200.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$176,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HELENA COMMUNITY CREDIT UNION1\$225,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BANK1\$233,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.5\$1,091,760.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION CORPORATION1\$190,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$901,160.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$199,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE1\$245,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA BANKERS MORTGAGE CORPORATION1\$232,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY2\$383,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$292,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$225,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3\$1,085,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION3\$763,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$211,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LBS FINANCIAL CREDIT UNION1\$178,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERS CREDIT UNION1\$179,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATIO3\$939,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$176,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA SAVINGS BANK1\$192,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC2\$428,880.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$256,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK3\$840,628.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA MORTGAGE COMPANY, LLC1\$360,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK2\$382,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$400,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK

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FUNDING CORP.2\$484,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK1\$212,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$235,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$191,179.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON COMMUNITY BANK1\$210,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP4\$1,314,863.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK2\$527,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC3\$767,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT MCKINLEY BANK, MUTUAL BANK1\$223,962.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF COMMERCE1\$217,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY3\$838,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$202,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$416,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$264,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$267,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS BANK1\$202,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.1\$365,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION1\$180,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION FCU1\$310,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE SERVICES1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$216,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$190,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.1\$289,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN BANK2\$609,100.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OZARK MOUNTAIN BANK1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL2\$515,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, CALIF3\$819,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC6\$2,037,300.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT UNION1\$230,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$272,039.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION10\$3,271,149.872.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK INC.1\$223,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$173,772.790.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC5\$1,768,097.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.3\$1,016,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING

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SERVICES, INC.5\$2,018,250.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH
#1 FEDERAL CREDIT
UNION1\$261,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
& TRUST1\$250,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING
INC.1\$239,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC3\$1,004,857.910.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, INC., A DELAWARE
CORPORATION.1\$185,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE
BANK, A
CORPORATION1\$400,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
HOME MORTGAGE,
LLC5\$1,253,057.910.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM 1ST
MERCANTILE
BANK1\$325,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES
BANK, N.A.1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
BANK1\$177,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD
COMMUNITY FCU1\$177,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
FEDERAL CREDIT
UNION1\$192,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
BANK1\$190,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE COMPANY5\$1,089,540.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.2\$710,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC2\$512,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A
STATE CHARTERED CREDIT
UNION1\$256,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC5\$1,156,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.2\$549,144.980.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1\$305,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO3\$678,050.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEAMEN'S
BANK1\$400,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FIRST BANK
OF NORTH
DAKOTA1\$182,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY2\$485,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.3\$1,006,633.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE2\$419,513.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.8\$2,435,425.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMPLY HOME
LENDING INC.1\$275,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
CAROLINA FEDERAL CREDIT
UNION1\$185,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT
FEDERAL CREDIT UNION1\$260,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION1\$208,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
BANK AND TRUST
COMPANY2\$578,625.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$175,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE

BANK OF CROSS

PLAINS1\$185,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
 CREDIT UNION OF MARYLAND,
 INC2\$659,900.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
 CREDIT UNION OF MD,
 INC1\$252,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE SAVINGS BANK,
 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA
 502651\$218,643.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.12\$3,406,938.642.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK5\$1,277,950.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
 MONTANA1\$345,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
 LENDING1\$258,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
 CORPORATION.1\$279,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION1\$339,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
 MORTGAGE COMPANY,
 INC.3\$668,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION1\$195,924.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 MORTGAGE SERVICES,
 LLC2\$423,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK1\$189,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION5\$1,281,900.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWINEFORD
 NATIONAL BANK1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST2\$645,600.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK2\$627,850.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR
 TRUST COMPANY1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
 NATIONAL BANK OF
 SUFFIELD1\$220,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE
 NATIONAL BANK ISAOA1\$205,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PEOPLES BANK1\$352,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD
 FEDERAL SAVINGS AND LOAN ASSOCIATION OF
 CLEVELAND1\$273,427.480.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
 MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE
 FUNDING1\$280,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRI-EMERALD
 FINANCIAL GROUP
 INC1\$280,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
 OREGON STATE CHARTERED
 BANK3\$916,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK,
 AN OHIO
 CORPORATION14\$3,469,208.712.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.8
 BANK &TRUST3\$569,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 WHOLESALE
 MORTGAGE25\$6,596,821.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK,
 NJ BANKING
 CORPORATION1\$319,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY,
 LLC5\$1,641,270.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 KENTUCKY FCU1\$283,892.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY

OF WISCONSIN CREDIT

UNION1\$268,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK1\$355,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC2\$622,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$178,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIG MORTGAGE CORP1\$179,253.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3\$742,175.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$508,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$235,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$227,240.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESLEND FINANCIAL1\$188,960.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST RIDGE FINANCIAL CORPORATION1\$323,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$731,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION2\$706,600.000.46%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.5\$1,312,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND TRUST2\$550,283.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.2\$488,243.140.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 571\$152,947,801.42100%0\$0.00** FEDERAL CREDIT UNION5\$1,343,500.0020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$225,250.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$417,000.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$433,242.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIDIAN MORTGAGE1\$400,000.005.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.6\$1,572,100.0023.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$178,800.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1\$417,000.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.2\$525,018.597.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE, INC.1\$178,900.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$250,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ADIRONDACK TRUST COMPANY1\$360,000.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE1\$380,000.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$6,680,810.59100%** USA MORTGAGE COMPANY, LLC1\$181,975.173.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY, L.L.C.1\$217,142.163.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$205,199.333.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT FEDERAL CREDIT UNION1\$274,139.634.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCE MORTGAGE

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CORPORATION1\$268,639.294.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON
HERITAGE FCU1\$223,383.363.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME
LOANS, LLC1\$289,414.055.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM
BANK1\$295,362.685.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$350,791.616.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION2\$397,821.097.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION1\$197,416.023.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.3\$1,092,236.0
FARGO BANK,
N.A.1\$259,470.484.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS
FUND SOCIETY
FSB2\$299,356.525.28%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.3\$1,112,916.0919.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,665,263.55100%0\$0.00**
FEDERAL CREDIT
UNION1\$201,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1\$310,895.631.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE
COMPANY6\$1,823,700.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$244,150.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE COMPANY,
L.L.C.1\$331,611.051.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
COMPANY, LLC2\$513,900.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCE HOUSE
LARIBA2\$391,280.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK &
TRUST2\$399,600.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA BANK AND
TRUST1\$207,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY FUNDING,
LLC DBA BLUE SKY
MORTGAGE1\$383,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.3\$817,400.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$237,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.1\$225,937.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF
TEXAS, N.A.1\$190,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1\$332,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$260,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING, INC.1\$200,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1\$296,036.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE4\$860,420.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION2\$427,200.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$255,900.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING9\$2,250,098.007.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME

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LENDING1\$344,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1\$176,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING1\$194,750.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$366,473.821.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$267,300.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.8\$2,276,800.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD.1\$405,600.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$293,200.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE HOME LENDING
LLC1\$184,800.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
OF TRENTON1\$210,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY4\$1,200,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP,
LLC2\$412,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE
COMPANY,
INC.3\$872,700.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1\$314,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE
COMPANY1\$296,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE CORPORATION OF
TEXAS1\$417,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JP MORTGAGE
SERVICES, INC.1\$417,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATIO1\$208,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME
LOAN, LLC2\$461,900.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$208,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.4\$1,197,728.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP1\$296,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$400,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE3\$710,432.322.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
MORTGAGE,
L.P.4\$1,042,552.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1\$190,400.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHLUMBERGER
EMPLOYEES CREDIT
UNION1\$319,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION1\$300,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1\$295,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1\$326,129.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,
LP.1\$192,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FUNDING
ALLIANCE, USA, LLC1\$352,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE
CORPORATION2\$533,200.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW

EMPLOYEES CREDIT

UNION1\$272,621.690.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF SONORA,
 TX1\$330,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE1\$235,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,
 LLC5\$1,093,193.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$224,675.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$230,000.000.79% NATIONAL MORTGAGE3\$775,400.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK AND TRUST CO, INC.1\$268,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.7\$1,693,675.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION8\$2,555,567.846.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY1\$130,655.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION1\$205,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$290,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE OZARKS2\$657,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP1\$262,753.680.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK4\$1,151,685.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE3\$606,729.011.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA2\$382,250.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY2\$487,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA6\$1,393,300.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF TEXAS14\$4,324,670.0011.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST3\$866,712.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC.1\$616,441.141.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.1\$131,200.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY3\$627,500.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCOM BANK1\$388,133.561.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD8\$1,703,356.574.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LP.3\$1,113,969.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.16\$4,049,926.0010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP4\$1,543,646.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD., L.P.1\$275,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP4\$1,042,076.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE, CORP.2\$417,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.3\$896,693.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK1\$417,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK IN

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OZARKS1\$95,175.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING
CORP.2\$190,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.1\$93,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1\$103,920.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC., A CALIFORNIA
CORPORA1\$100,100.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$105,800.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$93,200.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK MORTGAGE1\$93,663.900.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG
FINANCIA1\$107,200.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$97,750.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION3\$317,250.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE
CORPORATION1\$97,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$90,423.830.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$212,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$108,800.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2\$180,100.001.52%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\$95,609.580.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$196,200.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FIDELITY BANK1\$101,020.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$100,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY OF IDAHO, LLC1\$89,600.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS1\$104,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GILMER1\$99,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$109,600.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$105,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION2\$198,613.541.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$90,473.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR MORTGAGE, INC.1\$100,920.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.3\$284,312.262.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2\$195,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$103,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$90,950.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE2\$186,215.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE CHEM

COMMUNITY FEDERAL CREDIT

UNION1\$107,950.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA

CORPORATION2\$213,950.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME
LOANS LLC1\$90,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA

BANK1\$101,250.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.1\$107,500.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
LLC1\$100,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL

ASSOCIATION1\$85,678.030.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE, INC.1\$95,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID

AMERICA MORTGAGE1\$105,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD
MORTGAGE, INC.1\$100,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

AMERICA, INC.2\$194,882.521.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$89,988.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL

BANK OF KANSAS CITY1\$104,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$105,625.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN

FUNDING1\$91,250.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC1\$100,410.930.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHVIEW

BANK1\$100,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION1\$85,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK1\$88,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL

MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$95,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.1\$93,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST

MORTGAGE1\$98,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES

LLC1\$107,561.140.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.1\$108,750.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,

INC1\$109,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COMMUNITY
BANK1\$92,750.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE

CORPORATION1\$100,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE

COMPANY2\$182,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES

LLC1\$85,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH

CORPORATION1\$101,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$100,597.900.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
INC.2\$194,550.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING

INC.1\$91,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.1\$109,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA

BANK1\$90,100.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSWEST CREDIT
UNION1\$106,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE

FINANCAIL1\$96,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST
MORTGAGE

CORPORATION1\$97,356.140.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
CAPITAL MORTGAGE CORPORATION, AN OHIO

CORPORATION1\$88,940.420.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$104

AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$85,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$97,750.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$182,650.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR PACIFIC MORTGAGE1\$86,925.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.3\$288,427.232.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$107,200.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 122\$11,886,133.36100%0\$0.00** LLC D/B/A ACCURATE MORTGAGE GROUP1\$124,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK1\$121,700.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$114,537.451.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD.1\$115,522.751.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$111,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$119,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION2\$226,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$121,402.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.1\$111,549.521.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$116,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3\$365,900.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$117,600.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$116,050.331.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$114,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$240,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$115,035.441.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC2\$232,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$233,053.782.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$117,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$121,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$118,320.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY4\$475,584.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$113,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS

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LLC1\$110,400.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY4\$469,250.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.3\$352,400.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM1\$122,700.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE COMPANY1\$114,900.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE2\$235,027.802.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ADVANTAGE LENDING,
LLC1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$110,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
CORPORATION1\$119,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1\$114,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORA1\$114,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
UNION1\$124,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING
CORP, A
CALIFORNIA1\$120,507.901.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$241,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK
& TRUST, A
CORPORATION1\$118,500.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC2\$246,600.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.2\$223,400.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
BANK1\$113,250.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME
FUNDING CORP.1\$112,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$118,400.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC1\$120,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
SAVINGS BANK, FSB1\$119,507.371.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL
ESTATE MORTGAGE NETWORK,
INC.1\$118,999.491.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESCUE MORTGAGE,
INC. DBA MORTGAGE
DEPOT1\$115,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD
COMMUNITY
FCU1\$112,200.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY2\$223,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO
RICO1\$110,847.731.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1\$112,500.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$110,686.971.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,

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INC.2\$224,880.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF RIVERDALE1\$115,931.821.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.2\$238,810.102.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$114,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$112,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS LOAN STAR, INC.1\$119,512.371.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1\$117,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE2\$223,700.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$110,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$115,992.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$124,600.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$117,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS FUND SOCIETY FSB2\$71,024.970.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 95\$10,947,283.79100%0\$0.00 0\$0.00** HOME MORTGAGE CORPORATION1\$125,462.271.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION3\$399,875.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.1\$147,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP INC1\$132,750.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$134,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$135,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$127,109.211.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$140,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY FUNDING, LLC1\$131,800.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$128,157.581.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC2\$282,500.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$147,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC1\$128,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2\$264,300.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$138,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$144,750.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$125,650.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$132,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$142,750.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,

INC DBA SUPREME

LENDING2\$284,550.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$141,820.881.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.2\$275,335.392.4%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\$140,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$141,200.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TENNESSEE1\$128,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$144,410.781.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$143,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK2\$292,400.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY2\$280,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK, A MICHIGAN CORPORATION1\$134,270.881.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$148,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$145,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$132,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION1\$129,500.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC.1\$141,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$131,100.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES - NEVADA1\$134,250.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$149,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$125,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$137,625.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILOT GROVE SAVINGS BANK, (ID #469593), ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA1\$128,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$282,700.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$135,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$141,950.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.1\$122,958.041.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$142,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES,LLC1\$124,502.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$134,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK1\$142,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$128,288.491.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP1\$131,955.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST2\$285,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$265,606.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$126,782.711.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$134,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
 INC.2\$264,750.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING,
 LP1\$127,900.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.1\$144,500.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK1\$146,408.741.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION1\$140,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
 PARTNERS LLC DBA HOME TEAM
 MORTGAGE1\$144,574.121.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
 BANK OF WAUPUN1\$140,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
 BANK, AN OREGON STATE CHARTERED
 BANK1\$138,750.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$129,660.831.
 AMERICAN MORTGAGE COMPANY,
 LLC1\$145,300.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTURE
 BANK1\$129,500.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE1\$140,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
 COMPANY1\$137,600.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
 MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
 COMPANY1\$130,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
 MORTGAGE1\$144,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
 MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
 N.A.1\$140,263.141.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
 UNION, INC. DBA CU -
 SELECT1\$128,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 84\$11,481,316.42100%0\$0.00**
 MORTGAGE, INC.1\$160,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
 MORTGAGE
 CORPORATION1\$174,500.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS
 MORTGAGE, LLC1\$157,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALDERUS
 FUNDING AND INVESTMENTS
 LLC1\$150,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 RESOURCES, INC.1\$163,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE &
 COOKE MORTGAGE, LLC1\$155,465.681.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
 MORTGAGE, INC. DBA CMG
 FINANCIA1\$150,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 STATE BANK OF ROCK
 FALLS1\$150,025.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
 INC, DBA SUPREME
 LENDING1\$162,400.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC., DBA SUPREME
 LENDING1\$168,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL, INC DBA SUPREME
 LENDING1\$152,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
 FINANCIAL, INC., A
 CORPORATION1\$165,300.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK1\$159,307.021.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 OPTION MORTGAGE,
 LLC1\$170,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT
 UNION1\$162,000.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
 BANK2\$303,600.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY,

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INC.1\$168,917.842.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY3\$482,500.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER, INC.2\$325,239.783.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK, N.A.1\$159,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$151,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1\$173,200.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY1\$168,313.262.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
FEDERAL CREDIT
UNION1\$150,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK
AND TRUST1\$150,500.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$150,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4\$628,500.007.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.2\$330,336.544.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$155,372.541.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC1\$157,500.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE
CORP.1\$154,376.561.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC.1\$151,500.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$149,408.941.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY2\$302,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,
LP1\$149,390.471.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1\$150,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$165,600.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.1\$170,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION2\$329,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1\$171,750.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$166,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
SAVINGS FUND SOCIETY
FSB2\$127,168.391.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$8,239,172.02100%0\$0.00 0\$0.00**
MORTGAGE
CORPORATION1\$46,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS
CAPITAL FUNDING
LLC3\$218,200.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE
COMPANY1\$70,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$47,710.450.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC6\$334,750.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.7\$444,450.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK & TRUST1\$52,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1\$76,494.250.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$63,200.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL
CORPORATION1\$70,941.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPALACHIAN

COMMUNITY FEDERAL CREDIT

UNION1\$41,300.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS FEDERAL CREDIT UNION1\$48,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION1\$83,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4\$184,150.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$65,000.000 POPULAR DE PUERTO RICO3\$147,300.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MARQUETTE1\$44,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE JAMES1\$79,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.6\$352,300.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK2\$107,900.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK NATIONAL ASSOCIATION1\$55,250.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.1\$43,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$79,681.510.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC1\$50,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC.1\$61,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CEDAR RAPIDS BANK & TRUST COMPANY1\$52,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$74,900.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK1\$80,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU CHANNELS, LLC1\$73,400.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY CREDIT UNION1\$65,600.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$60,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION8\$532,900.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$74,001.320.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY CREDIT UNION1\$40,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.1\$51,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$62,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$80,750.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$67,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$159,200.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC1\$45,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK2\$134,175.000.99%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\$75,735.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK2\$112,100.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$60,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTRAL BANK1\$46,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK,

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ASSOCIATION1\$54,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$56,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF KANSAS CITY1\$77,250.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION1\$66,400.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY5\$310,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
BANK AND TRUST1\$71,630.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
SECOND NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$47,625.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$28,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$82,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
BANK1\$65,739.930.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE,
INC.3\$178,400.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOUTH BANK,
DBA PRIMESOUTH
MORTGAGE1\$44,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$84,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFED FEDERAL
CREDIT UNION1\$45,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
INC.2\$133,466.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
BANK1\$72,296.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$82,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$82,000.000.6%0\$0.00NA0\$0.00NA
MOUNTAIN CREDIT
UNION1\$70,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE COMPANY1\$82,400.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
MORTGAGE COMPANY, INCORPORATED, AN INDIANA
CORPORATION1\$40,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1\$77,319.130.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK &
TRUST CO. INC.1\$74,249.890.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK
OF PUERTO
RICO3\$176,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1\$78,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.1\$61,655.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION1\$60,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRE FEDERAL
CREDIT UNION1\$53,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
BANK AND TRUST
COMPANY1\$33,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.2\$125,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE
COMPANY, INC.1\$40,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
BANK2\$135,921.581%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION2\$152,250.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP.1\$65,435.360.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$83,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE
CENTS SAVINGS BANK1\$77,689.470.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FIRST NATIONAL BANK OF
ALLENDALE1\$55,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HARVARD
STATE BANK1\$75,100.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN

OHIO INVESTMENT

COMPANY2\$158,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$48,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$35,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE1\$37,995.330.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE LLC1\$60,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$28,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$55,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1\$57,950.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.3\$172 BANK &TRUST1\$40,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP1\$50,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE3\$246,975.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$79,800.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION3\$177,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1\$48,375.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE SERVICES, INC1\$71,115.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$68,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$81,600.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON COUNTY BANK1\$46,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION3\$186,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$68,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS FUND SOCIETY FSB1\$22,408.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON SAVINGS FUND SOCIETY, FSB2\$157,500.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$60,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.2\$116,735.870.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 219\$13,556,963.98100%0\$0.00** MORTGAGE GROUP, LLC1\$369,750.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$195,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACE MORTGAGE, LLC1\$324,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING INC1\$185,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$282,129.230.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$390,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC.1\$228,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA

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CORPORATION3\$983,305.502.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION2\$513,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.5\$1,619,500.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.3\$1,288,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$243,230.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$245,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$309,700.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCE FEDERAL CREDIT UNION1\$186,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$261,200.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.6\$1,804,024.754.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW BANK1\$175,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$310,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$256,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST FIN CORP1\$224,901.070.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.2\$448,050.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION3\$689,750.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CAPE COD FIVE CENTS SAVINGS BANK1\$238,100.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRANSPORTATION FEDERAL CREDIT UNION1\$200,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1\$215,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE4\$1,027,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$261,442.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC2\$386,242.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP INC1\$336,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$191,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$375,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5\$1,465,600.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$555,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$214,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSHIRE BANK1\$340,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 166\$44,870,357.68100%0\$0.** POPULAR DE PUERTO RICO8\$955,261.1237.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC1\$138,763.075.51%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\$102,165.114.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO1\$54,147.882.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$97,729.963.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE,

LENDING

CORPORATION1\$160,220.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE
 COMPANY1\$158,100.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC
 INC1\$242,200.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION2\$425,500.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC4\$938,000.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE,
 INC.3\$812,500.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS
 BANK, FSB1\$410,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 FINANCE
 CORPORATION1\$376,426.592.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC1\$238,500.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
 CORPORATION1\$223,900.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
 MORTGAGE COMPANY, INCORPORATED, AN INDIANA
 CORPORATION1\$167,500.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
 LOAN MANAGEMENT SERVICES
 LLC1\$210,500.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A
 STATE CHARTERED CREDIT
 UNION1\$225,750.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL
 CORPORATION1\$364,400.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
 MORTGAGE COMPANY,
 L.L.C.1\$170,800.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.1\$150,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
 CORP.1\$388,300.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
 BANK1\$282,500.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY1\$213,477.481.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
 MORTGAGE COMPANY,
 INC.1\$297,100.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
 CORP.1\$207,744.251.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 CORP, A NEW YORK
 CORPORATION1\$322,000.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J.
 BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
 COMPANY1\$174,150.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE,
 INC.1\$162,250.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$13,921,428.64100%0\$0.00**
 RATE HOME MORTGAGE,
 INC.1\$270,263.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
 CORPORATION24\$5,965,784.005.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS
 NATIONAL MORTGAGE, A
 DIVISIO1\$185,971.050.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACE MORTGAGE,
 LLC1\$265,335.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC D/B/A
 ACCURATE MORTGAGE
 GROUP1\$242,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 MORTGAGE COMPANY,
 LLC1\$260,928.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL
 RESOURCES, LLC1\$180,183.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
 MORTGAGE
 GROUP1\$303,531.320.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK

AND TRUST COMPANY, N.A., A CORPORATION1\$196,008.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE1\$261,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE2\$445,550.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP3\$895,850.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP1\$268,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.2\$422,750.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$472,070.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$187,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS1\$206,150.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC4\$894,388.060.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2\$503,405.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$239,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL, LLC1\$209,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$175,533.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$533,900.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND2\$497,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$306,472.700.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$261,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BFG FEDERAL CREDIT UNION1\$176,487.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMO HARRIS BANK N.A.1\$209,520.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING3\$845,905.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK2\$583,300.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC1\$182,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY FEDERAL CREDIT UNION1\$241,651.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY3\$898,109.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC1\$191,918.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.7\$1,607,970.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA7\$2,202,100.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.7\$1,977,873.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$259,350.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3\$636,238.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$251,440.450.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

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FINANCIAL GROUP1\$175,553.060.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATI1\$209,475.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$214,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENG LENDING1\$228,420.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$175,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1\$285,216.000.26%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\$247,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$616,751.620.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1\$242,155.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$186,675.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$318,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$1,915,423.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$221,944.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC1\$230,375.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$380,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY1\$228,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$201,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$269,325.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK2\$458,280.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, A CORPORATION1\$194,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL SAVINGS BANK OF BOSTON1\$289,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2\$674,102.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$185,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK2\$426,075.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK, MONTANA1\$178,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$280,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC2\$489,677.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$332,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PARTNERS BANK1\$257,615.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PLACE BANK1\$258,239.910.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$251,244.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY2\$541,783.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$204,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB BANK,

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FINANCIAL, INC1\$394,143.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$312,628.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC4\$1,154,972.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
NEVADA1\$374,788.600.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
ARIZONA, A
CORPORATION1\$275,066.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE LLC1\$333,545.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
AMERICAN
FUNDING1\$417,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1\$313,123.310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY1\$261,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC5\$1,542,899.831.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL1\$262,826.440.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON1\$266,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL5\$1,279,645.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1\$356,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1\$273,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC1\$320,150.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
LENDING LLC1\$346,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK3\$821,651.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION18\$4,802,777.944.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
LENDING GROUP
INC1\$190,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE,
INC1\$311,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE
BANK1\$237,690.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC3\$953,230.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.1\$177,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.3\$883,882.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$214,225.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME LENDING,
LLC1\$394,250.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE,
LLC2\$468,350.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL
BANK1\$269,325.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
FUNDING
CORPORATION1\$176,497.320.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.2\$548,424.840.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE
NETWORK, INC. D/B/A
HOMEBRIDGE1\$367,218.360.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
BANCORP (DIAMOND
BAR)2\$517,655.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
CORPORATION2\$558,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL

MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$204,646.370.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION3\$864,118.100.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN PIONEER FINANCIAL INC.1\$364,474.720.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN SUN FEDERAL CREDIT UNION1\$322,602.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$580,450.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$199,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$228,194.070.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT1\$182,289.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$602,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION3\$1,077,444.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$242,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$338,200.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP1\$204,250.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$392,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$241,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$195,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.11\$2,930,775.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$307,200.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$392,040.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COORS CREDIT UNION1\$242,417.000.69%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.1\$233,712.280.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC DBA SUPREME LENDING2\$460,545.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$191,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$404,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$308,750.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1\$280,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC11\$2,341,010.006.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$210,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$330,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.2\$709,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA MORTGAGE SOLUTIONS GROUP INC.1\$227,601.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY HOME LENDING1\$358,800.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY

MORTGAGE GROUP,
 LLC1\$236,550,000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF ATLANTIC
 FUNDING GROUP, INC1\$356,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 FINANCING CENTER,
 INC.4\$1,218,640.763.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF
 AMERICA, INC.1\$237,500,000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
 FUNDING1\$272,500,000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BRIDGE
 FINANCIAL SERVICES,
 INC.7\$2,299,717.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BRIDGE
 FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
 NETWORK2\$420,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING CORP.1\$331,382.300.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE
 COMPANY1\$179,200,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
 FEDERAL CREDIT
 UNION1\$290,500,000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB1\$396,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL,
 LLC1\$196,350,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE,
 INC.1\$417,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
 CORPORATION1\$273,000,000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
 CAPITAL FUNDING
 CORPORATION1\$266,250,000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FLORIDA
 NATIONAL BANK1\$180,500,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
 UNION FINANCIAL,
 LLC1\$202,500,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.1\$280,662.360.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
 SERVICES, INC.1\$345,000,000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC1\$296,000,000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
 VENTURES, LLC1\$350,587.910.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P
 FUNDING, INC4\$1,058,551.993%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK,
 INC.1\$375,526.941.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION4\$928,880.252.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC
 INC1\$184,000,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY1\$208,050,000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
 MANAGEMENT SERVICES
 LLC1\$215,728.240.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSTY ROSE INC DBA
 HOME STAR
 FUNDING1\$221,250,000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGAMORE HOME
 MORTGAGE,
 LLC1\$255,000,000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY2\$430,450.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.2\$529,751.791.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH FLORIDA
 EDUCATIONAL FEDERAL CREDIT
 UNION1\$219,723.210.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST FUNDING
 ALLIANCE, INC1\$224,000,000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST

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CREDIT UNION1\$208,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
PACIFIC MORTGAGE,
INC.2\$555,940.411.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$279,200.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE3\$928,658.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA4\$971,801.172.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC9\$1,950,914.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION8\$1,963,963.005.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION1\$193,903.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR
CREDIT UNION2\$443,500.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2\$432,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION3\$870,000.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 134\$35,312,376.61**
MORTGAGE
CORPORATION7\$1,823,834.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA
USA MORTGAGE COMPANY,
LLC2\$381,597.280.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1\$266,175.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE1\$175,289.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$176,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK
MORTGAGE, INC1\$367,350.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS7\$2,015,426.182.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$187,920.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN
FORK1\$309,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS
LLC1\$189,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC7\$2,715,110.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$490,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.4\$1,247,500.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING6\$1,509,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING4\$1,509,885.781.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING2\$659,703.770.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS3\$633,250.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC, A
CALIFORNIA
CORPORAT1\$329,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC.,
A CALIFORNIA CORPORATION (CFL#
603-8780)1\$367,321.540.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC., A
CALIFORNIA

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CORPORATION1\$298,888.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE &
COOKE MORTGAGE,
LLC3\$696,012.070.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$288,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST
LENDING, INC.1\$205,990.510.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING COMPANY2\$505,750.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.4\$1,037,120.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
LLOANS A UTAH
CORPORATION.1\$289,893.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$315,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.8\$1,962,500.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$197,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK2\$847,143.420.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
COMPANY1\$179,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION2\$373,429.830.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION2\$485,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE
FINANCIAL, A CALIFORNIA
CORP1\$202,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC1\$341,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.4\$903,750.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION3\$696,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1\$221,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS
CREDIT UNION1\$356,250.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
D/B/A FIRST BANK
MORTGAGE1\$202,245.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY3\$638,250.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.3\$784,250.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HALLMARK MORTGAGE
CORP1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK2\$501,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION5\$1,349,845.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$213,481.070.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
TRENTON1\$213,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
BANK1\$447,487.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM MORTGAGE
BANCORP1\$510,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK15\$4,207,197.094.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,
N.A.1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,
INC1\$255,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,
INC.1\$332,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOTMORTGAGE.COM1\$205,247.3
NEVADA MORTGAGE
SERVICES1\$317,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE

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COMPANY2\$451,493.170.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING
INC1\$388,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC.8\$2,006,875.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
LENDING1\$290,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$285,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME
MORTGAGE2\$757,500.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING,
LLC1\$293,654.840.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL
SERVICES, A CALIFORNIA
CORPORATION5\$1,622,600.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
BANK N.A.1\$288,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY LENDING
USA1\$192,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$252,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY CAPITAL
FINANCIAL INC.1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
REBATE1\$233,625.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$258,928.510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
LLC, DBA WESTCORP MORTGAGE GROUP,
LLC1\$219,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3\$798,029.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL
CORP1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY INC. A MASSACHUSETTS
CORPORATION1\$569,100.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE,
INC.1\$298,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA BANK AND
TRUST1\$179,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1\$326,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT INC. AN ARIZONA
C1\$202,251.010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT
CONSULTANTS,
INC.1\$264,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$184,000.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA CREDIT
UNION1\$191,920.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL,INC1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$206,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
NEVADA1\$219,375.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
WASHINGTON1\$210,375.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY1\$182,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$318,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
AMERICAN
FUNDING1\$195,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORCOM
MORTGAGE1\$181,286.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE

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SERVICES3\$1,311,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD VIRGINIA MORTGAGE, INC, A CORPORATION1\$239,680.280.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL1\$199,748.380.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$589,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.1\$296,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP1\$308,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL3\$933,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.2\$608,300.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$235,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC4\$982,250.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING, LLC1\$486,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$358,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION1\$470,696.740.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$262,191.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION24\$6,363,886.506.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$195,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC5\$1,200,650.091.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$387,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.19\$5,735,593.875.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED LENDING GROUP1\$239,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB4\$1,318,250.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$183,968.260.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE6\$1,960,647.971.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION2\$626,015.710.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK1\$190,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$226,687.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3\$610,650.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVERN SAVINGS BANK1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.20\$5,300,482.255.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$257,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2\$450,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.27\$7,846,600.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING

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CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS6\$1,653,910.431.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN
FORK1\$301,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC9\$3,217,975.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC.1\$595,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$246,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION2\$789,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.1\$212,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING4\$1,310,500.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.,1\$243,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING3\$858,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.DBA NEW AMERICAN
FUNDING1\$191,030.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA
CREDIT UNION1\$190,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$400,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
INC2\$491,188.800.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC., A
CALIFORNIA
CORPOR1\$300,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$199,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.8\$1,902,912.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC.
DBA CMG FINANCIA1\$216,869.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.4\$859,461.380.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$225,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE FUNDING,
LLC1\$442,350.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME
LOANS1\$384,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC DBA CORNERSTONE HOME LOANS,
INC2\$552,224.300.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC1\$264,024.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS
FINANCIAL, INC., A
CORPORATION2\$915,412.440.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
FINANCIAL GROUP1\$235,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1\$394,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION2\$444,350.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$321,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1\$262,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVESHAM
MORTGAGE LLC,A NEW JERSEY LIMITED
LIABILITY1\$337,085.010.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3\$1,006,750.000.93%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\$407,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A

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INC.1\$406,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION CITY FEDERAL CREDIT UNION1\$234,704.340.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$546,525.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE SOLUTIONS INC.1\$255,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL,INC3\$628,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN WEST FINANCIAL,INC1\$185,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE1\$196,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$240,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC2\$573,670.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING2\$801,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$408,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL5\$1,451,875.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL1\$175,920.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$360,316.540.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING2\$504,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$249,685.460.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC3\$915,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION24\$7,079,845.206.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC3\$800,384.720.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.17\$4,676,038.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE INC1\$363,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING INC.1\$262,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY FINANCIAL NETWORK1\$270,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC1\$201,783.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$400,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES1\$208,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB6\$1,539,401.521.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$196,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.2\$513,165.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2\$600,269.040.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$202,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION2\$820,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$337,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$645,000.000.6%0\$0.00NA MOUNTAIN

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BANK1\$230,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE COMPANY1\$200,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.5\$1,845,261.131.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC3\$678,788.290.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.1\$315,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1\$237,830.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SBA GROUP
INC1\$318,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1\$195,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.1\$337,776.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.12\$3,716,950.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2\$581,250.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.31\$10,731,866.539.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK7\$2,241,952.132.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1\$357,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$218,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
CANTON1\$289,075.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR
TRUST COMPANY1\$208,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME
LENDING GROUP LLC2\$803,683.470.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE SOURCE,
INC.1\$177,280.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE WASHINGTON
TRUST COMPANY1\$200,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
FINANCE INC1\$275,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK6\$1,393,057.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$240,107.40
WHOLESALE
MORTGAGE5\$1,200,800.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1\$239,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC1\$181,120.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION1\$365,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA
FINANCIAL CORPORATION1\$225,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3\$660,250.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1\$380,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAKEFIELD
COOPERATIVE
BANK1\$290,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE
EMPLOYEES CREDIT
UNION1\$176,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELCOME HOME
LOANS, INC.1\$265,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
BANCORP1\$503,394.420.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC1\$345,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE

CAPITAL

CORPORATION1\$309,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$634,442.700.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 366\$108,316,243.48100%0\$0.00**

MORTGAGE CORPORATION6\$1,545,766.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL HOME LENDING, INC., A CORPORATION1\$332,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION1\$267,428.290.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1\$187,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP6\$1,460,704.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$358,740.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$425,977.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$328,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$416,487.260.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$254,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS1\$267,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$374,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND2\$502,758.060.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$256,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULDER VALLEY CU1\$180,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING4\$1,244,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER MORTGAGES LLC1\$191,529.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$216,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC2\$657,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$330,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.3\$705,320.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3\$598,522.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$208,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK1\$232,033.860.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$266,292.170.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$184,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME MORTGAGE, LLC1\$371,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY1\$297,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN

MONEYSOURCE MORTGAGE

COMPANY2\$465,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC1\$283,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.4\$1,220,500.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4\$1,431,350.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY
FIRST FUNDING LLC, A LIMITED LIABILITY
CORPORATION1\$180,000.000.23%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\$446,400.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE1\$200,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
VII1\$624,748.430.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY4\$994,500.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE BANK1\$183,992.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.2\$649,900.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE
CORPORATION2\$693,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$360,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$193,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION2\$753,216.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PRIORITY FINANCIAL
INC1\$196,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK &
TRUST COMPANY1\$336,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST
BANK2\$773,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK3\$1,153,145.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP
INC1\$400,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,
INC2\$597,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC1\$383,700.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE INC.1\$175,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE
INC2\$559,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE, INC2\$464,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
TRUST COMPANY2\$422,147.530.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY5\$1,156,600.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HELENA
COMMUNITY CREDIT
UNION1\$230,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME PLACE
MORTGAGE LOANS
INC.1\$240,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC.3\$1,037,195.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$319,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE & FINANCIAL
INCORPORATED1\$180,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP1\$379,600.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA

FEDERAL CREDIT

UNION1\$335,605.520.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAFAYETTE
AMBASSADOR

BANK1\$332,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA

CORPORATION2\$665,400.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL

CORPORATION1\$374,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
HOME LOANS LLC1\$296,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL
FINANCIAL, INC.1\$238,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$192,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL

CORP4\$1,115,950.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY INC. A MASSACHUSETTS

COMPANY1\$405,900.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT

UNION1\$346,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$280,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NOW

INC1\$369,066.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III,
LLC1\$220,235.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,

LLC2\$534,750.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$395,325.0
AMERICA CREDIT

UNION1\$221,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST

FINANCIAL, INC1\$220,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST FINANCIAL,

INC.1\$230,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE2\$426,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE LLC1\$208,165.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE, LLC2\$807,752.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -

NEVADA1\$211,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING

CORPORATION1\$202,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,

FSB5\$1,199,750.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,

INC.1\$198,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE

SERVICES2\$604,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q

FINANCIAL1\$343,586.660.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL

INC.1\$261,178.460.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,

INC.1\$408,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION

FINANCIAL, LLC, A

CAL1\$309,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP,

INC.2\$621,725.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING

LLC2\$840,400.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

BANK1\$197,336.060.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A

KANSAS

CORPORATION2\$573,150.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

BANK, A WA

CORPORATION1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION14\$3,806,875.974.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM

HOME MORTGAGE CORPORATION, AN ILLINOIS

CORPORATION2\$449,747.670.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME

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MORTGAGE, INC.2\$576,300.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.2\$663,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.4\$1,342,485.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$409,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$189,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC2\$797,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION1\$225,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$343,920.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE2\$579,552.800.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$220,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$234,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION4\$1,073,626.031.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION1\$305,632.330.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$368,000.000.46% TRUST1\$284,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROGUE FEDERAL CREDIT UNION1\$180,783.640.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$216,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$307,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$392,900.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.1\$273,359.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.11\$3,491,941.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS2\$532,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION3\$1,323,200.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S BANK1\$198,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.11\$3,003,344.553.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK1\$180,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING1\$247,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.1\$416,487.260.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$531,180.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING1\$207,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION2\$696,750.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$300,538.450.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$175,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$175,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$324,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$224,947.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME

MORTGAGE CORP., A CORPORATION1\$285,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS LI1\$409,495.880.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE9\$2,513,100.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$377,590.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$905,815.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$205,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$224,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$220,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$660,900.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$288,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$280,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$360,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$257,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.1\$196,269.300.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$400,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 277\$79,881,217.43100%0\$0.00** CREDIT UNION1\$221,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION10\$2,634,464.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$340,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$464,437.940.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC1\$224,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE LTD DBA GODL FINANCIAL SERVICES1\$226,325.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK1\$293,600.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC, A1\$180,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A1\$232,613.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP6\$1,396,650.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP1\$220,400.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$261,250.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE SOURCE, LLC1\$304,413.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$248,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$223,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME

MONEYSOURCE MORTGAGE

COMPANY3\$790,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$198,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING INC1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.3\$648,343.070.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION6\$1,369,400.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC2\$538,379.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$265,050.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE3\$645,018.010.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY5\$1,395,750.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK1\$245,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL BANK1\$364,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.2\$402,288.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$242,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION2\$382,272.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$198,550.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK3\$735,800.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$184,252.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$219,877.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME LENDING LLC1\$216,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ST LOUIS1\$185,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TENNESSEE1\$242,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SERVICE CREDIT UNION1\$177,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY4\$1,037,970.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK3\$1,115,138.981.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRESNO COUNTY FEDERAL CREDIT UNION1\$245,690.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.3\$677,392.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC3\$822,745.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC2\$673,410.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEE MORTGAGE, LLC.1\$275,120.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY5\$1,345,041.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK1\$182,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HICKORY POINT BANK AND TRUST1\$206,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN ALLIANCE, LLC.1\$241,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES,

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INC.3\$722,723.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK9\$2,555,150.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
COMPANY1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$250,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1\$180,405.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
CITY MORTGAGE, INC.1\$442,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES
B. NUTTER &
COMPANY1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION3\$736,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
SAVINGS BANK1\$268,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOUISIANA
USA FEDERAL CREDIT
UNION1\$196,650.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$255,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP2\$420,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
HOME LOAN, LLC1\$193,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
ADVANTAGE CREDIT
UNION1\$179,920.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL,
INC.1\$251,440.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE3\$774,150.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA1\$210,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP2\$521,222.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1\$615,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1\$212,153.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK2\$502,400.0
WEST FINANCIAL,
INC1\$195,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.1\$179,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST
FINANCIAL,INC1\$365,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN
WEST
FINANCIAL,INC1\$204,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$211,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$285,950.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC2\$455,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
CORPORATION2\$577,050.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN
FUNDING1\$302,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE ALLIANCE, LLC1\$180,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O
A MORTGAGE SERVICES2\$588,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD
FLORIDA NATIONAL
BANK1\$191,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,

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INC.1\$275,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION1\$229,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL -
CORRESPON1\$184,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL1\$195,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC,
CALIF1\$301,700.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.1\$200,061.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING1\$520,294.570.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC2\$560,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION15\$3,896,325.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$263,250.760.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.2\$487,100.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES,
INC.7\$1,991,921.291.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC2\$440,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE,
L.P.2\$600,848.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC3\$810,582.250.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK,
FSB1\$239,118.920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$189,900.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK1\$201,775.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC.2\$677,575.840.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$183,783.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK2\$501,100.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO.1\$186,925.130.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP (DIAMOND BAR)1\$365,750.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION2\$385,676.800.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.4\$1,272,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO.
INC.1\$207,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE1\$368,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION1\$218,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL CREDIT UNION1\$390,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY3\$1,083,360.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.2\$630,275.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVERN SAVINGS BANK1\$285,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,

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LP1\$367,557.830.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$223,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.12\$3,061,943.563.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1\$284,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.1\$220,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL
INC., DBA CAPITAL MORTGAGE SERVICES OF
TEXAS1\$309,520.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC
MORTGAGE, INC.1\$404,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.20\$5,428,907.875.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4\$1,430,550.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1\$349,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING INC.1\$231,714.740.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING, INC.1\$200,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.3\$989,079.810.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME
LENDING1\$282,659.960.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
BANK1\$520,200.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION2\$421,800.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COLUMBIA BANK1\$229,735.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO
RIVERS STATE
BANK1\$251,145.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN
OREGON STATE CHARTERED
BANK2\$608,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK,
AN OHIO
CORPORATION1\$193,360.300.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$95
HERITAGE CREDIT
UNION1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE4\$1,128,828.301.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA3\$931,357.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC6\$1,686,530.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
CORPORATION1\$352,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC2\$614,600.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON
MORTGAGE SERVICES,
INC1\$270,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP3\$726,020.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2\$447,283.020.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2\$799,300.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
STATE EMPLOYEES CREDIT
UNION1\$324,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION2\$425,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC

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MORTGAGE1\$217,550.000.22%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.3\$832,200.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$270,750.000.32%0\$0.00
2ND MORTGAGE CO. OF N.J.,
INC.1\$382,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP,
LLC2\$398,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION6\$1,508,100.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA
CREDIT UNION1\$194,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$197,268.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE
COMPANY3\$803,200.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$199,711.940.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
CO.1\$219,180.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK2\$565,410.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC.1\$261,677.850.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3\$614,100.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG
CORP3\$1,077,100.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, FSB, PORTSMOUTH,
OHIO1\$253,151.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$187,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$310,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK
MORTGAGE INC., A NEW JERSEY
CORPORATION1\$202,245.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC. DBA ASPIRE
L1\$201,875.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2\$459,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1\$179,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS3\$1,220,403.791.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$205,567.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND2\$431,075.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS,
LLC, A CALIFORNIA
L1\$279,655.720.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL
CREDIT UNION1\$181,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC5\$1,265,953.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
UNION1\$188,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$300,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE
COUNTY NATIONAL
BANK1\$245,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION2\$593,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.2\$800,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING3\$798,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING2\$710,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER

SOLUTIONS INC.DBA NEW AMERICAN
 FUNDING2\$692,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE
 CORPORATION, A VIRGINIA
 CORPORATION1\$255,882.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA
 CREDIT UNION1\$180,766.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, L.P. DBA SEBONIC
 FINANCIAL1\$247,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
 INC1\$504,393.220.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
 MORTGAGE, LLC1\$175,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 PACIFIC BANK1\$231,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
 FEDERAL CREDIT
 UNION2\$539,905.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
 COMPANY1\$202,160.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE CO.,
 INC.1\$175,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE MORTGAGE
 CO.1\$197,597.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
 INC.2\$579,460.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
 UNION1\$417,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
 BANK1\$302,100.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRAWFORD COUNTY
 TRUST AND SAVINGS
 BANK1\$179,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
 MORTGAGE, INC., A
 CORPORATION1\$207,432.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE2\$522,495.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE
 CORPORATION1\$198,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EARTHMOVER
 CREDIT UNION1\$175,750.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
 CREDIT UNION1\$232,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD.1\$225,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC DBA SUPREME
 LENDING1\$221,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC, DBA SUPREME
 LENDING3\$641,300.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC., DBA SUPREME
 LENDING3\$657,250.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC., DBA SUPREME LENDING
 ISAOA2\$436,343.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
 INC DBA SUPREME
 LENDING1\$347,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
 MONEYSOURCE MORTGAGE
 COMPANY1\$176,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION6\$1,611,250.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
 MORTGAGE, LLC3\$819,892.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 COOPERATIVE BANK1\$227,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 BANK D/B/A FIRST BANK
 MORTGAGE1\$235,709.820.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CALIFORNIA MORTGAGE
 COMPANY6\$1,766,350.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE

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LLC1\$203,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$231,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$211,623.470.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$232,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$548,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.1\$205,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME LOANS LLC2\$556,405.610.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST1\$195,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY CAPITAL FINANCIAL INC.1\$216,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE1\$209,950.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK1\$274,309.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS ASSOCIATES, LLC1\$239,718.230.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$287,920.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC2\$430,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$233,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO BANK2\$457,740.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC.1\$400,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE3\$784,763.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$597,870.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.1\$360,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC3\$637,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$301,410.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST FINANCIAL, INC1\$217,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE2\$515,750.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$316,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURPHY-WALL STATE BANK AND TRUST CO1\$186,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC2\$452,050.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$230,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.2\$430,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING1\$399,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN BANK1\$353,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC1\$416,487.260.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL - CORRESPON1\$179,778.680.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL4\$1,025,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC, A CAL2\$375,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC,

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INC.1\$262,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION5\$1,457,653.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION1\$190,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD NATIONAL BANK OF SEDALIA1\$264,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1\$404,126.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$549,905.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3\$692,516.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$677 WHOLESALE MORTGAGE6\$1,802,725.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$1,262,770.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$175,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$515,200.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$201,067.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE1\$360,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY4\$905,687.700.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$619,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC3\$779,400.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION3\$1,016,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$175,900.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$186,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC.1\$280,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK, FSB1\$533,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$182,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$260,356.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1\$352,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$621,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERS FEDERAL CU1\$163,196.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING & LOAN2\$322,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FCU2\$324,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION24\$3,867,219.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$153,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISA MORTGAGE SERVICES1\$166,733.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK2\$307,920.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY4\$653,421.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE

CREDIT UNION1\$157,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIGN
 CREDIT UNION1\$173,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT
 BANK2\$330,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE
 CORPORATION3\$492,993.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK
 & TRUST CO.1\$151,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
 FEDERAL CREDIT
 UNION2\$333,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
 BANK5\$799,106.100.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
 COMPANY, LLC2\$310,592.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA
 FIRST FEDERAL CREDIT
 UNION9\$1,433,628.890.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
 CENTER1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
 FEDERAL CREDIT
 UNION2\$311,952.830.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
 SAVINGS BANK2\$309,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL RESOURCES,
 INC.1\$160,787.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE
 FEDERAL CREDIT
 UNION1\$150,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
 MTG CORP8\$1,284,095.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SAVINGS BANK, FSB, PORTSMOUTH,
 OHIO1\$170,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION7\$1,134,195.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
 FSB2\$319,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
 EMPLOYEES' CREDIT UNION AND ITS
 DIVISION1\$158,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
 CREDIT UNION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES,
 LLC1\$154,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL
 ASSOCIATION11\$1,802,725.160.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
 FINANCIAL GROUP,
 LLC1\$160,713.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATHOL CREDIT
 UNION1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
 MORTGAGE GROUP,
 LLC1\$161,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL
 GROUP, INC.1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA
 BANK1\$163,875.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL,
 LLC1\$159,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BADGER
 BANK1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
 NATIONAL ASSOCIATION, DBA BANC HOME
 LOANS1\$173,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$164,350.000.08%0
 BANK9\$1,453,350.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST
 NATIONAL1\$162,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL6\$959,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICAN FORK1\$151,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ENGLAND7\$1,160,850.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 MILTON1\$152,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 SPRINGFIELD2\$335,905.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 WASHINGTON1\$160,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,

NATIONAL

ASSOCIATION1\$154,375.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK2\$305,255.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION1\$164,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION4\$661,220.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC3\$494,720.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYCOAST BANK1\$166,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST2\$339,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT UNION2\$310,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION3\$486,079.570.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC1\$158,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION7\$1,118,418.590.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER STATE BANK1\$167,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAINERD SAVINGS & LOAN ASSOCIATION1\$166,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.4\$646,450.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$321,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$168,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING2\$332,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER MORTGAGES LLC1\$171,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA NATIONAL BANK1\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.2\$318,075.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C2 FINANCIAL CORPORATION1\$151,050.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMPUS FEDERAL CREDIT UNION1\$151,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD COOPERATIVE BANK1\$164,775.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL18\$2,905,170.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.6\$944,825.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC3\$465,257.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK CORPORATION1\$157,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$319,375.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$157,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK2\$305,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK A HAWAII CORPORATION1\$170,612.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS FEDERAL CREDIT UNION3\$473,155.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY4\$675,975.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFCU COMMUNITY CREDIT UNION1\$164,345.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY FEDERAL

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CREDIT UNION1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK2\$321,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.7\$1,098,640.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK1\$170,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1\$174,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST BANK1\$161,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.11\$1,827,671.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION1\$156,398.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CO OP CREDIT UNION1\$157,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST CAPITAL, INC1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION4\$622,950.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS FEDERAL CREDIT UNION1\$163,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.14\$2,243,575.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO EAST BANK AND TRUST1\$154,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK MANKATO1\$171,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$153,500.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION1\$151,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY NATIONAL BANK1\$158,196.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK3\$490,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA CREDIT UNION3\$480,741.270.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$169,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT RIVER BANK NA1\$153,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.3\$505,626.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$152,462.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF AMERICA2\$310,150.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU MORTGAGE DIRECT1\$151,465.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE CORPORATION1\$167,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE6\$972,910.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.2\$328,525.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC1\$170,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC.1\$170,905.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEMOTTE STATE BANK1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION8\$1,304,050.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU

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FINANCIAL3\$501,150.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIME
BANK1\$158,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT LENDERS,
LLC1\$162,910.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION7\$1,132,300.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT
FEDERAL CREDIT
UNION1\$167,967.450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSB1\$158,000.000.08%0\$0.00NA
COMMUNITY CREDIT
UNION1\$164,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY
CREDIT UNION1\$161,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EARTHMOVER
CREDIT UNION2\$318,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
SAVINGS BANK1\$169,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION1\$168,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT
MORTGAGE COMPANY,
INC.1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
CREDIT UNION2\$316,460.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION
CREDIT UNION1\$153,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LIMITED
PARTNERSHIP1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.2\$338,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
HOME MORTGAGE,
LLC1\$168,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS,
LLC1\$168,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES OF
OHIO, INC.1\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB
MORTGAGE
COMPANY1\$160,550.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC DBA
THE MORTGAGE
GALLERY1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1\$154,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$314,675.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING1\$160,720.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA4\$645,451.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING1\$173,640.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
CREDIT UNION1\$169,775.600.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE
BANK & TRUST1\$150,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EWEB
EMPLOYEES FEDERAL CREDIT
UNION1\$160,792.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
BANK & TRUST
COMPANY1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAA CREDIT
UNION1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION29\$4,697,052.092.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY

INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT

MORTGAGE1\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$173,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS AND MERCHANTS

BANK1\$157,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A

CORPORATION3\$486,620.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC10\$1,633,806.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL HOME LOAN

BANK1\$151,725.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY2\$329,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED

BANK2\$321,895.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED

BANK2\$320,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY COOPERATIVE

BANK2\$318,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2\$337,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PARTNERS CREDIT

UNION1\$152,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIIGHTERS CREDIT

UNION1\$161,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ALLIANCE CREDIT UNION1\$161,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK1\$151,905.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL,

INC1\$171,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST2\$316,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK

MORTGAGE2\$314,043.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A FIRST BANK MORTGAGE,

"GRANTEE"3\$507,541.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE

COMPANY1\$155,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK1\$172,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LENDING GROUP, LP1\$154,613.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES,

INC.5\$804,080.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY,

INC.3\$483,193.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITY CREDIT UNION1\$173,776.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMONWEALTH FEDERAL CREDIT

UNION1\$166,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION3\$475,050.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE,

INC.8\$1,291,010.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA NATIONAL BANK1\$159,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK12\$1,908,454.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK OF THE

MIDWEST1\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, A

CORPORATION2\$305,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$157,410.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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TRUST1\$164,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKENMUTH
CREDIT UNION1\$166,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK6\$976,825.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,
N.A.1\$162,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
CORPORATION1\$158,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP
LLC1\$161,405.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE
GROUP,
LLC5\$815,100.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$316,650.000.15%0\$0.00NA0
INC1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,
INC1\$168,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
BANK1\$151,240.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN
CREDIT UNION2\$318,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GESA CREDIT
UNION1\$156,655.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC8\$1,272,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1\$153,823.380.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN BELT
BANK FSA1\$153,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODFIELD STATE
BANK1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAFTON SUBURBAN
CREDIT UNION1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
STATE CREDIT UNION1\$161,726.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
WESTERN BANK1\$162,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATER
NEVADA MORTGAGE1\$159,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION2\$303,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST
COMPANY2\$329,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$165,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY9\$1,448,175.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBORONE
BANK1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL
BANK1\$148,802.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK3\$489,625.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK
NATIONAL
ASSOCIATION1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE
BANK, AN IOWA CORPORATION, STATE OF
IOWA1\$151,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF
THE SOUTH4\$668,976.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION1\$163,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK3\$474,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER,
INC.3\$487,826.070.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$151,450.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.21\$3,436,533.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK3\$459,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBUYERS
RESOURCE GROUP,
LLC1\$173,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
CORP.2\$324,493.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST

MORTGAGE

COMPANY1\$171,950.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC.2\$322,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR BANK1\$153,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$156,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION3\$480,560.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY7\$1,156,005.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IC FEDERAL CREDIT UNION1\$172,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$163,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION8\$1,279,652.410.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST BANK, AN IDAHO CORPORATION1\$150,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$156,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE1\$157,297.260.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC1\$158,295.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS2\$337,950.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE OF MISSOURI CORPORATION1\$166,725.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE SAVINGS BANK1\$153,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY2\$323,550.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$160,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTLAND BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$166,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING INC1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION6\$942,434.910.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION8\$1,277,450.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION6\$960,050.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY FEDERAL CREDIT UNION1\$169,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAYTON STATE BANK1\$151,050.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERS CREDIT UNION1\$156,543.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME LOANS LLC1\$155,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB3\$502,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB1\$159,784.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINN AREA CREDIT UNION1\$174,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION2\$315,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOUISIANA USA FEDERAL CREDIT UNION1\$160,075.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION2\$317,592.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I

FINANCIAL, LLC1\$164,450.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK4\$624,230.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK1\$170,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD CO-OPERATIVE BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANUFACTURERS BANK AND TRUST COMPANY1\$158,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL COMMUNITY CREDIT UNION1\$154,850.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE MORTGAGE1\$163,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE, LLC1\$157,546.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN, LLC1\$156,655.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS COOPERATIVE CREDIT UNION1\$166,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$160,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK, NATIONAL ASSOCIATION2\$305,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION1\$172,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION2\$321,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METCALF BANK1\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.2\$317,176.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGES5\$787,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK2\$339,705.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH MORTGAGE- DOTHAN1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN MORTGAGE, INC1\$167,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIFFLINBURG BANK & TRUST COMPANY1\$173,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA BANK AND TRUST2\$322,550.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA VALLEY FEDERAL CREDIT UNI2\$331,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2\$311,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION2\$329,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT UNION1\$166,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED2\$328,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORP. OF THE EAST - III1\$171,179.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP6\$977,540.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.1\$173,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS

OF COLORADO,
 LLC2\$319,637.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK4\$645,800.0
 AMERICA CREDIT
 UNION2\$323,105.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
 BANK, DIVISION OF GLACIER BANK,
 CORPORATION2\$315,770.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
 WEST FINANCIAL,
 INC.1\$152,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,
 LLC2\$302,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK &
 TRUST COMPANY1\$164,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 BANK OF ARIZONA, A
 CORPORATION1\$164,507.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 BANK OF KANSAS
 CITY4\$664,238.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
 BANK AND TRUST3\$480,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 LENDING
 CORPORATION1\$167,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE
 COMPANY1\$153,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN
 FUNDING1\$157,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
 BANK AND TRUST3\$483,060.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWFIELD
 NATIONAL BANK, A NATIONAL
 BANK1\$167,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
 INC1\$172,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH BROOKFIELD
 SAVINGS BANK1\$165,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
 VALLEY BANK1\$164,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
 COMMUNITY CREDIT
 UNION1\$170,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWOOD
 COOPERATIVE
 BANK1\$152,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
 UNION3\$496,405.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
 BANK2\$306,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OKLAHOMA CENTRAL
 CREDIT UNION1\$168,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD FLORIDA
 NATIONAL
 BANK1\$157,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK2\$323,676.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
 INC.1\$161,076.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY'S
 CREDIT UNION1\$167,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL
 FEDERAL CREDIT
 UNION2\$308,950.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
 CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
 972201\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC DBA
 CL2\$311,465.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC,
 CALIF1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.5\$821,994.050.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
 LLC1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PBI BANK
 INC1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF
 ALABAMA1\$168,530.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A

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CORPORATION1\$155,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA
CORPORATION4\$642,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, NATIONAL
ASSOCIATION2\$321,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK1\$170,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK WYOMING, A WYOMING
CORPORATION1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK OF SC1\$154,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION21\$3,395,875.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$167,554.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE VALLEY STATE BANK AND TRUST
COMPANY1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC4\$665,425.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.9\$1,458,475.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK2\$315,464.130.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POST COMMUNITY CREDIT
UNION1\$173,626.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT
UNION2\$304,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE SERVICES, INC.1\$164,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS
LC2\$332,350.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3\$470,583.880.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE,
LLC11\$1,759,610.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$165,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL BANK2\$326,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PSECU1\$161,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE CREDIT
UNION1\$171,773.490.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL CU4\$636,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC2\$334,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK,
INC.1\$158,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER BANK1\$151,050.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK5\$829,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES,
ONC1\$174,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.1\$154,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER CITIES BANK1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE
COMPANY1\$172,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE
COMPANY5\$810,586.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT

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UNION5\$815,050.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC.3\$463,788.890.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RSI BANK ITS
SUCCESSORS AND/OR
ASSIGNS1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$150,575.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
BANK1\$162,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK &
TRUST CO. INC.1\$162,450.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION2\$339,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1\$158,090.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY
CREDIT UNION1\$170,278.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK, N.A.4\$653,135.480.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SARASOTA
MUNICIPAL EMPLOYEES CREDIT
UNION1\$173,776.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
MENDOCINO
COUNTY1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS
FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
UNION1\$162,925.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE'S BEST
MORTGAGE INC.1\$168,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
NATIONAL BANK OF
OMAHA1\$168,625.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE
FEDERAL CREDIT
UNION2\$335,716.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY1\$168,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE
MORTGAGE, INC.1\$167,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.2\$300,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE2\$336,713.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.17\$2,723,665.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,
INC.1\$161,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIUSLAW
BANK1\$158,650.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION1\$174,503.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$165,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION2\$312,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
MISSOURI BANK OF
MARSHFIEL2\$329,559.310.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND
CREDIT UNION1\$159,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
CREDIT UNION2\$322,287.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLOUD
FEDERAL CREDIT UNION1\$173,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
JAMES MORTGAGE
CORPORATION2\$318,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$158,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP2\$305,050.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
PACIFIC MORTGAGE,
INC.4\$680,444.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE SAVINGS
BANK1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET
BANK1\$157,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING

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INC.70\$11,327,372.765.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION1\$163,229.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6\$968,848.580.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST3\$489,055.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY1\$159,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION6\$968,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMNER BANK AND TRUST1\$166,031.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.3\$480,550.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING2\$315,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK3\$485,850.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION8\$1,336,939.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$165,786.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST2\$302,950.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK2\$338,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$319,110.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS TECH FEDERAL CREDIT UNION2\$311,849.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF GEORGIA1\$166,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$161,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1\$150,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FLORA BANKING COMPANY1\$156,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1 CREDIT UNION1\$158,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE NATIONAL BANK ISAOA1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE SOURCE, INC.1\$167,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$173,251.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMETNT COMPANY DBA CONCORD MORTGAGE GROUP1\$168,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES STATE BANK OF NEWTON1\$157,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$151,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK4\$659,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$159,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FCU2\$323,974.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.1\$167,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$150,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$174,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK1\$156,520.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.2\$321,650.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED

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FSB1\$157,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE2\$320,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC-
CONV1\$152,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.4\$647,084.660.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODLAND BANK1\$156,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT UNION1\$160,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.3\$481,908.540.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYMAR FEDERAL CREDIT UNION1\$159,280.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$492,764.830.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE GROUP, LLC1\$182,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$296,250.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION1\$221,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.1\$379,200.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$85,209.990.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$277,800.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO5\$449,720.442.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR2\$344,636.661.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK2\$301,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD1\$178,610.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.1\$333,750.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$482,700.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$271,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$178,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$219,600.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$176,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$214,000.001.01%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.1\$241,145.171.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA COMMUNITY BANK & TRUST, N.A.1\$114,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC7\$1,126,223.635.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION1\$66,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$417,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1\$209,800.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO5\$513,265.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$176,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE

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PUERTO RICO4\$528,446.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$205,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY
BANK1\$104,400.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1\$136,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.5\$1,146,264.085.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE
CORPORATION1\$300,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC
MORTGAGE COMPANY, A NEW YORK
CORPORATION1\$240,314.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK1\$169,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$199,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1\$131,521.700.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE CORP., A NEW YORK
CORPORATION1\$343,300.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$168,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITEDONE
CREDIT UNION1\$136,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$164,300.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY1\$327,250.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$79,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSVILLE
GUARANTY SAVINGS
BANK1\$110,200.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 114\$21,223,994.42100%0\$0.**
MIDAMERICA CREDIT
UNION1\$65,450.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SECURITY BANK
OF WASHINGTON1\$74,901.240.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING & LOAN2\$139,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION18\$1,289,625.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA
CREDIT UNION1\$69,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL
FEDERAL CREDIT
UNION1\$72,675.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
BANK1\$70,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
COMMUNITY
BANK1\$76,088.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$68,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALARION
BANK1\$60,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$79,788.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE
SERVICES, INC., A
CORPORATION1\$50,234.950.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$55,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT
BANK1\$80,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPENA ALCONA AREA
C. U.1\$81,850.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST
CO.4\$221,979.610.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT

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UNION1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK3\$178,725.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY, LLC1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION2\$161,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK2\$96,002.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS2\$143,350.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$60,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK & TRUST2\$133,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK FOX CITIES1\$47,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP2\$142,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$65,851.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION4\$279,840.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB6\$376,100.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$62,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARCADIA CREDIT UNION, A WISCONSIN CORPORATION1\$70,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$73,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION14\$846,058.991.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$35,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE INC1\$80,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC1\$83,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL LLC DBA AXIA HOME LOANS1\$63,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST2\$159,950.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR DE PUERTO RICO1\$58,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$43,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK6\$361,300.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK FIRST NATIONAL1\$80,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF FARMINGTON1\$68,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO2\$122,908.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SPRINGFIELD2\$103,543.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE CASCADES1\$49,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK2\$125,840.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION2\$65,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYCOAST BANK1\$53,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$82,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK BANK2\$141,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUCURRENT CREDIT UNION1\$60,150.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION4\$280,056.590.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY NATIONAL BANK1\$52,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BORDER STATE

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BANK1\$82,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK NATIONAL ASSOCIATION1\$54,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKAW CREDIT UNION1\$73,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA NATIONAL BANK1\$62,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY BANK,5\$259,229.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.2\$142,975.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALCITE CREDIT UNION1\$83,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALTEX FUNDING, LTD.1\$76,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL COMMUNITY CREDIT UNION1\$45,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL4\$324,790.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC.1\$81,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$35,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS3\$170,086.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT UNION1\$72,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB COMMUNITY CREDIT UNION1\$33,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$78,216.490.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$69,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY2\$136,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY FEDERAL CREDIT UNION2\$160,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHIPPEWA VALLEY BANK1\$54,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL CREDIT UNION1\$70,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS ALLIANCE BANK1\$75,905.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$47,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$65,455.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.5\$307,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK1\$20,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS STATE BANK OF ROSEAU1\$76,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENSFIRST CREDIT UNION1\$78,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEAR LAKE BANK & TRUST COMPANY1\$69,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$75,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION1\$84,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$69,350.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$83,675.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF TEXAS, N.A.3\$229,235.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, NA3\$169,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION1\$69,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

MORTGAGE FUNDING,
 LLC2\$142,920,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
 BANK OF ROCK
 FALLS1\$56,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
 BANK1\$70,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK,
 N.A., A
 CORPORATION1\$84,250,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT
 HOME MORTGAGE1\$49,935,640.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES, LLC2\$161,900,000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION OF COLORADO1\$69,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION WEST1\$41,900,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
 MORTGAGE, INC., A
 CORPORATION1\$75,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
 FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$70,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
 COMMUNITY BANK & TRUST,
 N.A.1\$69,500,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION9\$671,500,001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
 FINANCIAL2\$114,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
 MORTGAGE LLC4\$312,929,020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT
 FEDERAL CREDIT
 UNION3\$210,359,600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSB1\$84,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK AND TRUST1\$75,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPACO
 COMMUNITY CREDIT
 UNION1\$82,650,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION1\$80,100,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER CREDIT
 UNION1\$55,200,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL
 CREDIT UNION8\$558,738,001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION
 CREDIT UNION3\$233,000,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD.1\$82,650,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC DBA SUPREME
 LENDING2\$138,200,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC, DBA SUPREME
 LENDING1\$74,955,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
 INC. DBA SUPREME
 LENDING1\$75,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
 INC., DBA SUPREME
 LENDING1\$70,965,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
 INC., DBA SUPREME LENDING
 ISAOA3\$230,500,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION11\$784,335,001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY
 SAVINGS CREDIT
 UNION1\$79,800,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS &
 MERCHANTS BANK1\$68,400,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & CAPITAL TRUSST
 COMPANY1\$26,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
 TRUST, NA, A
 CORPORATION2\$141,775,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 STATE BANK1\$77,900,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS TRUST

AND SAVINGS BANK1\$55,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC3\$213,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK2\$153,591.000.29%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\$80,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL EDGE
COMMUNITY CREDIT
UNION1\$78,960.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL PLUS
CREDIT UNION2\$123,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS
CREDIT UNION1\$79,100.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRELANDS
FEDERAL CREDIT
UNION1\$81,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
BANK1\$75,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK2\$138,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK &
TRUST1\$68,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY
BANK3\$199,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LENDING GROUP, LP1\$80,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.2\$137,149.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLOVER LEAF
BANK1\$59,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
BANK1\$78,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$75,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT1\$50,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$78,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CONTINENTAL MORTGAGE,
LTD.1\$61,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC.1\$73,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK4\$239,625.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF OHIO1\$78,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK OF THE
MIDWEST9\$615,250.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA8\$466,952.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK, N.A.1\$37,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA
CREDIT UNION1\$44,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK1\$59,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
KEYSTONE COMMUNITY
BANK4\$285,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1\$82,651.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, LLC2\$107,950.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC4\$247,545.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME
LENDING L.L.C.1\$76,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$84,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK AND TRUST
COMPANY4\$265,700.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK FOX VALLEY1\$61,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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BANK1\$70,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWTHORN
BANK1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE
SOUTH1\$78,898.310.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND
TRUST COMPANY1\$67,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK
AND TRUST COMPANY,
CORPORATION1\$50,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
BANK3\$137,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
SAVINGS BANK2\$107,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.4\$318,892.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT
UNION1\$74,100.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK,
N.A.4\$285,175.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY
FEDERAL CREDIT
UNION1\$51,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY6\$382,672.130.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION8\$522,291.671%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION5\$372,725.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$69,905.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION3\$177,540.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT
CREDIT UNION1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
FIRST BANK1\$61,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCITY STATE
BANK1\$51,205.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERRA CREDIT
UNION1\$78,791.550.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK, A
STATE CHARTERED
BANK1\$70,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IXONIA
BANK1\$80,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER &
COMPANY2\$147,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK
OF MISSOURI1\$71,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JSC FEDERAL
CREDIT UNION1\$58,770.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENT BANK -
FREEPORT1\$83,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTLAND
BANK1\$82,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LA SALLE STATE
BANK1\$73,150.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN
CREDIT UNION12\$764,556.821.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION3\$185,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
FEDERAL CREDIT
UNION1\$81,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1\$63,900.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEIGHTON STATE BANK,
900 WASHINGTON STREET PO BOX 6, PELLA, IOWA
502191\$84,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &
TRUST2\$131,103.460.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINN AREA CREDIT
UNION1\$68,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA SAVINGS
BANK1\$72,390.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC1\$54,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK2\$141,098.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT
UNION1\$16,200.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARION COMMUNITY
CREDIT UNION1\$51,588.730.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT

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UNION1\$58,200,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAZUMA CREDIT
UNION1\$82,300,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
COOPERATIVE CREDIT
UNION1\$76,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS FIRST
CREDIT UNION1\$75,200,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
BANK2\$126,100,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK2\$157,000,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
BANK1\$56,026,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1\$52,800,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON
COMMUNITY
BANK1\$75,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT
UNION1\$71,250,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
BANK3\$189,305,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF
WESTERN ILLINOIS1\$52,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK1\$72,500,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK4\$253,500,000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL
CREDIT UNION, A FEDERALLY CHARTERED CREDIT
UNION1\$62,300,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION1\$33,700,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC4\$271,150,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP8\$533,201,001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$45,000,000
COMMUNITY BANK1\$54,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUND
CITY BANK1\$61,918,360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA CREDIT
UNION4\$298,000,000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN LAUREL
FEDERAL CREDIT
UNION1\$33,900,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE3\$199,940,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC3\$208,408,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUNICIPAL
TRUST AND SAVINGS
BANK1\$75,500,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK
&TRUST COMPANY1\$49,050,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION1\$48,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGA
SAVINGS
BANK2\$135,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY3\$212,000,000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE
DAME FEDERAL CREDIT
UNION4\$285,250,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NXT
BANK2\$134,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OKLAHOMA CENTRAL
CREDIT
UNION1\$44,800,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK1\$71,250,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT
UNION1\$80,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK4\$281,893,330.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL
CREDIT UNION1\$82,500,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$78,400,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANTEX FEDERAL CREDIT
UNION1\$61,200,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARIS FIRST, BRANCH

MORTGAGE COMPANY1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL BANK1\$68,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION2\$125,538.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$75,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACU1\$51,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$80,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$76,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK & TRUST COMPANY1\$72,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO8\$534,732.291.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK DBA SECURITY BANK MORTGAGE1\$50,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION2\$141,933.780.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.12\$769,950.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY COMMUNITY FCU1\$66,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLVAY BANK3\$210,085.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY2\$130,146.470.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY BANK1\$73,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$81,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANCORP BANK1\$59,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIEL1\$80,576.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION4\$265,965.290.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPE FEDERAL CREDIT UNION1\$61,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$61,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$80,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF LINCOLN - CLINTON2\$114,700.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF THE LAKES1\$80,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1\$70,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.12\$824,700.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK2\$132,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$53,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION2\$143,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$60,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION3\$230,802.550.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTTON BANK2\$138,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION1\$70,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP1\$57,527.530.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$64,125.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK2\$96,010.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM ONE CREDIT UNION1\$40,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK2\$124,850.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

FIRST NATIONAL BANK OF BATTLE LAKE1\$65,915.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF DEERWOOD1\$42,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF TALLADEGA1\$80,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO3\$175,088.500.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONESDALE NATIONAL BANK ISAOA1\$63,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION3\$227,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE BANK OF FARIBAULT1\$40,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUMMIT FEDERAL CREDIT UNION1\$82,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND3\$169,502.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS FCU1\$83,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION1\$78,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOMPKINS STATE BANK1\$39,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.6\$296,880.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$61,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$69,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVERS BANK AND TRUST, A CORPORATION2\$144,600.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$39,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$50,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4\$280,138.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION19\$1,186,301.542.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.5 BANK & TRUST NA1\$63,175.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK & TRUST1\$61,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK7\$459,693.450.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1\$76,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE2\$146,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITEDONE CREDIT UNION1\$48,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$65,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK, NJ BANKING CORPORATION1\$67,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$261,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$58,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO2\$154,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION5\$347,130.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC2\$120,550.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION1\$78,350.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK A

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CORPORATION1\$49,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$75,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$79,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$69,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$83,700.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTBY CO-OP CREDIT UNION1\$52,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$65,630.400.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$82,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WICHITA FEDERAL CREDIT UNION1\$56,950.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOOD & HUSTON BANK1\$62,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODFORD STATE BANK1\$74,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT UNION1\$47,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOUR COMMUNITY BANK1\$67,396.700.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 792\$52,434,272.91100%0\$0.00** EMPLOYEES' CREDIT UNION1\$343,100.0015.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC1\$243,000.0011%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$236,044.1210.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB1\$361,000.0016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$385,000.0017.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.,A CALIFORNIA CORPORATION1\$383,009.4417.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE1\$257,500.0011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,208,653.56100%** BUILDING & LOAN1\$405,311.8114.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$192,898.227.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$238,135.268.67%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\$402,054.3514.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH2\$643,379.9423.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$335,882.1812.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$5 MORTGAGE CORPORATION6\$1,655,149.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE COMPANY1\$196,305.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP INC2\$531,800.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$188,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$315,100.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.3\$1,484,900.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION2\$405,625.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE

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FINANCIAL GROUP, LLC1\$324,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL,
LLC1\$221,350.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK5\$1,494,600.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND3\$726,529.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE
FEDERAL CREDIT
UNION1\$275,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$275,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC1\$540,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
UNION1\$195,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLWETHER
COMMUNITY CU1\$210,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEVERLY
COOPERATIVE
BANK1\$210,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING,
LLC1\$341,050.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$385,300.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE
COUNTY NATIONAL
BANK1\$200,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING2\$521,900.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1\$295,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1\$336,629.450.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA
CREDIT UNION1\$361,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL5\$1,149,920.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER
MORTGAGE GROUP,
INC.1\$416,450.870.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST
BANK2\$569,050.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEAHA
BANK1\$179,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.1\$299,816.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.6\$1,803,400.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$320,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA
CREDIT
UNION1\$188,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING,
INC.1\$343,200.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$220,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION2\$400,750.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT
LLC1\$401,482.530.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT
UNION2\$634,850.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES
OF OHIO, INC.1\$240,350.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.1\$331,550.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$407,444.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$225,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$522,600.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS

BANK & TRUST, NA, A CORPORATION1\$720,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC1\$281,785.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY5\$1,410,450.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK AND TRUST COMPANY, INC.1\$352,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.4\$1,058,018.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$247,798.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK, FSB1\$364,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA1\$361,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$185,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC2\$616,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.1\$274,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK1\$192,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECH FEDERAL CREDIT UNION1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TECHNOLOGY FEDERAL CREDIT UNION1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$229,805.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$300,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$304,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA'S OWN CREDIT UNION1\$339,150.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC1\$289,847.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$175,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$263,150.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$207,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$230,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF WINDS FEDERAL CREDIT UNION1\$270,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAWAII NATIONAL BANK1\$583,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.3\$967,941.941.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2\$518,539.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC.1\$208,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING, A CALIFORNIA CORPORATION1\$232,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$719,880.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION4\$1,053,977.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$194,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION3\$1,183,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAYTON STATE BANK1\$205,675.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.1\$407,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$182,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY

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BANK1\$187,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$337,250.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD
CO-OPERATIVE
BANK1\$303,750.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$208,920.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1271\$258,185.350.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON
COMMUNITY
BANK1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND MORTGAGE
CORPORATION1\$384,504.410.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI
CREDIT UNION1\$184,300.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD
MORTGAGE, INC.1\$207,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
1
INCORPORATED1\$324,900.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP2\$696,699.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.1\$555,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$210,000.0
MORTGAGE, LLC1\$277,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS CITY1\$178,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A
MORTGAGE
SERVICES1\$350,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OKLAHOMA
CENTRAL CREDIT
UNION1\$342,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.1\$500,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY'S
CREDIT UNION1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL3\$823,700.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF2\$471,100.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$645,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
BANK1\$320,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION13\$3,728,131.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC4\$1,117,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.6\$2,076,950.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
CAPITAL ADVISORS
LC1\$403,750.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MERIDIAN
BANK1\$247,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL
BANK1\$403,488.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
N.A.1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE
COMPANY1\$339,150.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC3\$907,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.1\$224,785.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST FEDERAL
CREDIT UNION1\$368,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.1\$329,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,

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INC.1\$266,628.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION1\$211,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION OF MARYLAND,
INC2\$700,166.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.33\$9,755,491.6012.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK1\$269,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION1\$179,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST1\$300,700.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF
HENNING1\$288,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL
CREDIT UNION1\$250,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL
MORTGAGE SERVICES,
LLC1\$405,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL
CREDIT UNION2\$642,314.990.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND
COUNTRY BANC MORTGAGE SERVICES,
INC.1\$417,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL
CREDIT UNION1\$232,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL1\$192,137.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWINSTAR
CREDIT UNION1\$175,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION3\$975,100.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1\$260,656.300.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$24
FIDELITY FUNDING,
CORP1\$382,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE7\$2,294,100.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA3\$940,329.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$1,112,455.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING
GROUP, LLC1\$193,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK
AND TRUST CO1\$189,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$314,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK,
N.A.1\$408,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$175,000.000.21%0\$0.00
FED BANK3\$567,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE
BUILDING &
LOAN4\$901,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING
GROUND FCU1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION48\$13,577,276.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACE
MORTGAGE,
LLC1\$324,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
COMMUNITY BANK1\$336,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY
GROUP MORTGAGE SERVICES,
LLC1\$351,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$197,926.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A.

DBA ALERUS
MORTGAGE2\$434,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPORATION1\$180,987.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE GROUP
INC1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT
UNION1\$204,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION7\$1,687,569.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1\$315,574.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
BANK1\$383,977.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
SAVINGS BANK4\$1,146,762.150.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3\$731,035.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE2\$579,553.360.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MTG CORP24\$7,018,628.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK,
F.S.B.10\$3,327,500.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, FSB, PORTSMOUTH,
OHIO1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2\$520,155.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$361,950.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB4\$955,865.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION3\$867,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS2\$564,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION5\$1,565,698.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT UNION1\$185,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$209,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$176,400.000.04%0
BANK1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL,
LLC3\$921,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION DBA BANC HOME
LOANS1\$310,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST2\$530,500.000.11%0
BANK7\$1,806,400.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
FORWARD1\$225,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL1\$183,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ABBEVILLE AND TRUST
COMPANY1\$194,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
DEERFIELD1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND6\$1,394,125.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
HAWAII1\$231,840.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SULLIVAN1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$259,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
JAMES1\$360,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$328,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST,

A CALIFORNIA STATE BANKING

CORP.1\$251,400,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST COMPANY1\$283,400,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK3\$672,025,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARKSDALE FEDERAL CREDIT UNION1\$246,500,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION3\$621,500,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC8\$3,206,830,000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC.2\$510,500,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT UNION1\$328,500,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYVIEW RESIDENTIAL BROKERAGE1\$264,800,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST8\$1,928,986,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELCO CREDIT UNION1\$332,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION1\$605,219,940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETTER BANKS1\$178,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC3\$715,750,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNA BANK1\$216,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION8\$2,303,512,250.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$464,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.3\$1,019,850,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING26\$9,165,948,001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING2\$397,900,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING5\$1,439,350,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BURBANK CITY FEDERAL CREDIT UNION1\$306,000,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$251,750,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA CREDIT UNION1\$327,500,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD COOPERATIVE BANK1\$380,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$260,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK1\$417,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL14\$3,956,640,000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$259,512,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC2\$1,050,200,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.2\$553,000,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC., A CALIFORNIA CORPORATION (CFL#603-8780)1\$295,236,490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC7\$1,857,750,000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC2\$511,700,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK1\$404,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK A HAWAII CORPORATION1\$599,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTREBANK1\$179,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

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CREDIT UNION1\$235,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION5\$1,137,925.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC
HOLDINGS LLC2\$640,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVISION
CREDIT UNION1\$268,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$198,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
HOME MORTGAGE,
LLC1\$225,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC, A
LIMITED LIABILITY
COMPANY3\$874,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$222,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$175,000.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1\$234,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING1\$310,460.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY4\$952,050.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST3\$725,420.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC,1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.3\$1,032,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXPRESS MORTGAGE,
LLC1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION25\$6,706,551.521.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1\$348,650.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE,
LLC9\$2,150,939.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$239,400.000.05%0\$0.00
BANK2\$552,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4\$1,031,221.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1\$335,577.260.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
BANK1\$234,897.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS
FINANCIAL, INC1\$314,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
& TRUST2\$635,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE5\$1,252,018.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
D/B/A FIRST BANK MORTGAGE,
"GRANTEE"4\$891,897.740.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
RICHMOND, N.A.1\$184,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY17\$5,919,478.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTRAL
STATE BANK1\$317,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK3\$917,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.8\$2,086,698.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.2\$483,704.290.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS' FEDERAL

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BANK2\$475,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER, INC.1\$183,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK A NEBRASKA CHARTERED BANK CFL# 21-04041601\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$294,708.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.19\$5,679,536.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK4\$1,651,800.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST MORTGAGE LLC1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOLULU HOMELOANS, INC.1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.3\$756,704.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION CORPORATION1\$299,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$849,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IC FEDERAL CREDIT UNION1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION6\$1,503,430.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION2\$465,944.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK1\$320,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC1\$179,455.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSPIRED FINANCIAL SERVICES, LLC1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE & FINANCIAL INCORPORATED1\$282,625.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY1\$319,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$320,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING, A STATE BANK1\$229,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JORDAN WEST COMPANIES LTD1\$284,999.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA LENDING INC1\$217,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION5\$1,171,033.680.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION12\$4,898,820.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$544,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAYTON STATE BANK1\$270,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.1\$304,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY, INC.1\$346,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME LOANS LLC1\$247,410.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY STATE BANK1\$252,208.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LES BOIS CREDIT UNION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST1\$178,505.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB5\$1,236,475.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION4\$1,044,492.550.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK2\$530,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC4\$1,172,770.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS SAVINGS BANK1\$190,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA

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BANK2\$511,375.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD
CO-OPERATIVE
BANK1\$325,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAQUOKETA STATE
BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK1\$338,491.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK5\$1,745,790.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1\$198,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$223,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MDC
FINANCIAL SERVICE GROUP,
INC.3\$1,017,625.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP12\$3,380,875.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER
ADVANTAGE
MORTGAGE2\$539,850.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST
MORTGAGE, LLC1\$237,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY,
INC.1\$403,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION2\$585,233.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
VALLEY FEDERAL CREDIT
UNION1\$249,655.570.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METCALF
BANK1\$199,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
BANK1\$292,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO HEALTH
SERVICES FCU1\$225,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL,
INC.2\$394,763.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1\$324,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
BANK1\$256,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH
MORTGAGE-
DOTHAN1\$270,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY BANK2\$421,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
HERITAGE BANK, A FEDERAL
SA1\$239,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT
UNION, A FEDERALLY CHARTERED CREDIT
UNION1\$245,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE,
INC.1\$228,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA METRO MORTGAGE
GROUP1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$197,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ASSOCIATES,
INC.1\$250,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP7\$2,338,695.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC3\$704,325.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK6\$1,819,950
OLYMPUS MORTGAGE
COMPANY1\$403,230.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
AMERICA CREDIT
UNION5\$1,317,935.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL,INC9\$2,729,900.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN

WEST

FINANCIAL, INC1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENET
MORTGAGE1\$405,519.160.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC3\$765,456.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
NEVADA2\$536,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
COMMERCE1\$198,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF KANSAS
CITY11\$2,814,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
EXCHANGE BANK AND
TRUST1\$234,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$241,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
AMERICAN FUNDING2\$820,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MEXICO BANK AND
TRUST1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION1\$395,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK1\$204,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK
SSB2\$665,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC DBA NFM
CONSULTANTS, INC.1\$268,950.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS CORP.3\$850,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
VALLEY BANK2\$553,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE ALLIANCE,
LLC3\$664,050.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY1\$305,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME
FEDERAL CREDIT
UNION2\$500,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK CREDIT
UNION1\$352,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
FCU1\$403,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE
SERVICES5\$2,013,960.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE
FUNDING CORP1\$209,925.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
BANK1\$272,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.6\$2,481,700.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES
CREDIT UNION1\$183,258.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE
COUNTY'S CREDIT
UNION2\$519,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON1\$255,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL6\$1,856,650.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF2\$567,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$310,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC5\$1,443,300.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA
EQUITY RESOURCES,

MORTGAGE HOME LOANS,
 LLC1\$370,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESCUE MORTGAGE,
 INC. DBA
 MORTGAGE1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 FINANCE
 CORPORATION1\$240,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 HOME FUNDING
 CORP.1\$270,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC1\$240,300.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY
 BANK1\$226,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERHILLS
 BANK1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS FEDERAL
 CREDIT UNION1\$214,117.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN BANK1\$365,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE CORPORATION, A MICHIGAN
 CORPORATION1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE
 COMPANY16\$4,892,498.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
 BANK1\$241,120.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
 INC.10\$4,458,300.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RSNB BANK, A
 CORPORATION1\$352,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
 MORTGAGE COMPANY, INCORPORATED, AN INDIANA
 CORPORATION1\$199,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
 LOAN MANAGEMENT SERVICES
 LLC2\$849,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$195,295.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
 MORTGAGE INC, DBA COMSTOCK
 MORTGAGE3\$834,410.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
 1ST MORTGAGE, INC. DBA COMSTOCK
 MORTGAGE1\$193,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
 UNION, A STATE CHARTERED CREDIT
 UNION1\$236,550.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE COMPANY,
 LLC3\$730,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY
 CREDIT UNION2\$517,816.520.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
 BANK, N.A.7\$1,795,184.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK
 OF DANBURY, MUTUAL
 SAVINGS5\$1,403,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
 MENDOCINO
 COUNTY1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLS
 FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT
 UNION2\$441,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
 FEDERAL CREDIT
 UNION7\$2,175,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK
 DBA SECURITY BANK
 MORTGAGE1\$387,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY2\$654,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE 1ST
 FEDERAL CREDIT
 UNION1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE
 INC.9\$3,522,253.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
 MORTGAGE1\$292,113.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC

MORTGAGE COMPANY,
 INC.57\$17,127,831.323.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
 UNION1\$200,609,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
 BANK2\$706,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
 FEDERAL CREDIT
 UNION1\$199,900,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
 CORP.2\$608,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION8\$1,969,923,000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 MISSOURI BANK OF
 MARSHFIEL1\$382,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND
 CREDIT UNION1\$241,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
 CREDIT UNION4\$883,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLOUD
 FEDERAL CREDIT UNION1\$384,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.
 PAUL FEDERAL CREDIT
 UNION1\$244,150,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
 BANK1\$204,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY1\$204,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 MORTGAGE CORP2\$550,550,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
 PACIFIC MORTGAGE,
 INC.1\$417,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAPLETON MORTGAGE
 LLC1\$266,652,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
 SOUTHERN UTAH1\$269,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
 LENDING INC.118\$37,339,872.287.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK DBA STERLING BANK, A WASHINGTON
 CORPORATION1\$237,177,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
 SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK23\$6,632,942.671.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
 CORPORATION.3\$958,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 BANK AND TRUST1\$226,950,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION4\$867,400,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING2\$642,400,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING
 INC.2\$560,701,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
 INC.1\$299,250,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE
 COMPANY, INC.1\$283,500,000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNWEST
 EDUCATIONAL CREDIT
 UNION1\$220,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
 CREDIT UNION1\$208,000,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 MORTGAGE SERVICES,
 LLC1\$261,250,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
 BANK1\$225,625,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
 CORPORATION8\$1,907,829,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST1\$175,000,000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
 BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK3\$665,000,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL
 BANK2\$407,550,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
 CANTON1\$393,753.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
 GEORGIA1\$415,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR
 TRUST COMPANY2\$450,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

CARROLL MORTGAGE GROUP,
 INC1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CLEVELAND STATE
 BANK1\$194,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT
 AND DISCOUNT BANK1\$185,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 FIRST NATIONAL BANK OF BANGOR -
 HOLM1\$183,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL
 BANK OF BATTLE LAKE1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 FIRST NATIONAL BANK OF
 CATLIN1\$242,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GOLDEN 1
 CREDIT UNION2\$428,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME
 LENDING GROUP, LLC1\$398,968.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE HOUSE, INC.1\$345,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE LINK, INC.1\$384,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 NORTHERN OHIO INVESTMENT
 COMPANY1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
 BANK2\$474,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL
 SAVINGS AND LOAN ASSOCIATION OF
 CLEVELAND1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPLINE
 FEDERAL CREDIT
 UNION1\$279,339.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
 SERVICES, LLC1\$350,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER
 FEDERAL CREDIT
 UNION1\$234,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY
 BANC MORTGAGE SERVICES,
 INC.1\$231,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
 MORTGAGE, A
 CORPORATION1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE
 CITY STATE BANK1\$255,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS
 CREDIT UNION1\$244,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK
 FINANCIAL CREDIT
 UNION2\$588,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
 FINANCIAL2\$618,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE
 COMPANY, A NEW YORK
 CORPORATION1\$292,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
 BANK, AN OREGON STATE CHARTERED
 BANK3\$854,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
 MORTGAGE CORP., A
 CORPORATION5\$1,091,068.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 SAVINGS BANK, AN OHIO
 CORPORATION13\$2,996,530.850.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 TRUST MORTGAGE
 CORPORATION1\$218,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.11\$2
 BANK & TRUST1\$208,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 WHOLESALE
 MORTGAGE41\$12,547,444.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS
 COMMUNITY CREDIT UNION, AN OREGON CREDIT
 UNION1\$345,050.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE
 COMPANY1\$186,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY OF
 CALIFORNIA18\$5,612,408.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

AMERICAN MORTGAGE COMPANY,
 LLC4\$11,809,235.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE OMPANY, LLC, A FLORIDA LIMITED LIABILITY
 COMPANY1\$392,088.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 LENDING
 CORPORATION3\$781,150.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 LENDING GROUP,
 LLC1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
 WISCONSIN CREDIT UNION2\$510,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US
 EMPLOYEES OC FEDERAL CREDIT
 UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE CREDIT
 UNION1\$406,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY
 FEDERAL CREDIT UNION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN
 DYK MORTGAGE COPRORATION, A
 CORPORATION1\$209,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK
 MORTGAGE CORPORATION, A
 CORPORATION3\$1,018,450.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
 MORTGAGE CORPORATION, A
 CORPORATION1\$251,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC13\$3,392,693.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE1\$254,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
 ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
 GROUP4\$1,192,700.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
 COMPANY15\$5,143,452.391.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
 MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
 COMPANY2\$996,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND
 VOLK, INC1\$212,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
 STATE EMPLOYEES CREDIT
 UNION2\$554,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
 MORTGAGE
 CORPORATION5\$1,393,155.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA
 STATE BANK2\$630,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
 BANK, N.A.8\$2,149,481.230.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST GATE
 BANK1\$199,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT
 UNION2\$495,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 BANCORP3\$1,002,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 COOPERATIVE CREDIT
 UNION1\$179,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE
 CORPORATION1\$179,955.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE, INC1\$221,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
 MORTGAGE, INC.2\$773,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM
 EDUCATIONAL CREDIT
 UNION3\$683,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITAKER BANK,
 INC1\$360,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A
 DIVISION OF BARRINGTON BANK AND TRUST CO.,
 N.A.4\$1,490,278.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT
 UNION2\$418,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
 MORTGAGE, LLP.1\$257,377.400.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOUR
 COMMUNITY

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TRUST4\$1,220,650.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION1\$244,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLU MORTGAGE, INC1\$375,999.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE HILLS BANK1\$369,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION6\$1,628,452.940.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.2\$534,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING13\$4,068,800.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$417,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING4\$1,470,425.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRUNING STATE BANK1\$189,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C2 FINANCIAL CORPORATION2\$472,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA CREDIT UNION1\$300,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL8\$2,224,250.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$413,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC, A CALIFORNIA CORPORAT1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC4\$1,034,892.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK2\$461,665.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$262,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL CITY CREDIT UNION1\$182,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK2\$753,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK, A HAWAII CORPORATION1\$300,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$342,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY4\$1,326,301.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK1\$343,160 BANK1\$216,125.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.10\$3,161,775.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN BANK1\$220,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$257,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST NATIONAL BANK1\$276,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.6\$1,514,046.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3\$892,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION1\$308,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.9\$2,826,620.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$520,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STAR CREDIT UNION1\$190,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$417,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION3\$839,302.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT HOME

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INC.1\$179,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK,
N.A.2\$479,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER
BANK2\$817,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL
CREDIT UNION1\$292,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK2\$607,655.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
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BAR)3\$929,200.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
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COMMUNITY CREDIT
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COAST
MORTGAGE1\$304,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$200,000.000.07%0\$0.00
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SERVICES, INC1\$326,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
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UNION1\$457,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL
MORTGAGE
COMPANY1\$399,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE 1ST
FEDERAL CREDIT
UNION1\$202,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE
INC.2\$573,298.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE2\$504,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.35\$11,211,577.934.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1\$199,928.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
MORTGAGE SPECIALISTS,
INC1\$269,652.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
BANK1\$381,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT

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UNION1\$215,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT
UNION2\$374,550.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
MORTGAGE CORP1\$182,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
PACIFIC MORTGAGE,
INC.1\$236,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
FINANCIAL1\$182,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1\$196,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES
CREDIT UNION OF MD,
INC1\$318,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.62\$19,709,304.267.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK20\$5,874,869.262.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA SONOMA
BANK1\$285,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$213,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAVEN
MORTGAGE
INCORPORATED1\$417,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
BANK AND TRUST1\$194,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION4\$787,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING1\$373,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$337,410.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.1\$398,630.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT
UNION1\$220,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA
BANK1\$250,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE
CORPORATION5\$1,621,550.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK2\$395,602.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL
BANK1\$211,375.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
CANTON2\$635,368.910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR
TRUST COMPANY1\$332,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL BANK OF
WAUPUN1\$232,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL
BANK1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THREE RIVERS
FCU1\$261,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIMBERWOOD
BANK1\$225,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
SERVICES, LLC1\$316,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE
FINANCIAL1\$328,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$183,757.700.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK6\$1,623,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4\$903,345.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION4\$1,052,848.660.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.6\$
WHOLESALE
MORTGAGE20\$6,284,415.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS

COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$227,050,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA9\$3,024,767.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC18\$5,052,893.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION2\$389,200,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE CREDIT UNION1\$287,100,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$188,800,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC4\$1,168,176.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE SERVICES, INC1\$211,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3\$848,612.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY6\$1,760,481.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY3\$688,910.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$190,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION4\$904,549,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.3\$581,970,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION2\$895,000,000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$212,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN BANCORP1\$390,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION3\$659,250,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITAKER BANK, INC1\$228,199,100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$481,960,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$241,585,620.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$285,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY BANK OF WASHINGTON1\$494,955,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP, LLC1\$376,000,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING & LOAN4\$873,000,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION29\$7,435,827.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1\$187,800,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC4\$991,710,010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE2\$650,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$239,140,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT

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UNION2\$463,700.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST
FEDERAL CREDIT
UNION1\$389,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
CENTER2\$711,900.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE
FEDERAL CREDIT
UNION1\$299,171.900.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
SAVINGS BANK1\$193,250.920.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCE HOUSE
LARIBA1\$297,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK
INC1\$608,251.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC.1\$350,558.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC2\$738,320.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.2\$399,514.430.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG
CORP11\$3,028,291.931.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.2\$754,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION2\$471,475.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK2\$621,600.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB3\$690,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK HOME
LOANS1\$188,005.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASCENDANT
MORTGAGE
CORP1\$211,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION4\$1,451,622.810.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1\$211,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVIDIA
BANK1\$192,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL,
LLC2\$542,070.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION DBA BANC HOME
LOANS1\$312,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK3\$683,810.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND9\$2,210,350.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
UTAH1\$241,946.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF
FEDERAL CREDIT
UNION1\$385,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION2\$776,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC5\$1,589,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC.1\$237,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYCOAST
BANK1\$337,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST2\$713,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING,
LLC1\$207,120.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION3\$750,965.270.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.4\$2,019,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING9\$3,167,009.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC., DBA NEW AMERICAN
FUNDING2\$811,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER

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MORTGAGES LLC1\$207,621.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUILDING TRADES FEDERAL CREDIT UNION1\$174,774.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL7\$2,229,500.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC2\$810,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC1\$256,410.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC5\$1,452,398.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC INNOVIS1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$196,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$232,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MINNESOTA CREDIT UNION1\$236,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL ONE FCU1\$245,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$204,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY5\$1,473,050.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMTOV MORTGAGE GROUP CORPORATION1\$184,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.16\$4,210,305.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.6\$1,281,955.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY COUNTY CREDIT UNION OF FORT LAUDERDALE1\$270,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA2\$901,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION3\$736,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.13\$3,730,060.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION1\$297,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK1\$202,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC1\$286,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$400,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$209,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.3\$730,900.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC.2\$427,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT UNION1\$210,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1\$197,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$214,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTALAND FEDERAL CREDIT UNION1\$201,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEDHAM INSTITUTION FOR SAVINGS1\$362,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEMOTTE STATE BANK1\$262,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY CREDIT UNION1\$249,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

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BANK, N.A.2\$611,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I APPROVE
LENDING2\$418,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION3\$703,920.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI
VALLEY CREDIT UNION, A
CORPORATION1\$346,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$230,985.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL
BANK, A
CORPORATION1\$204,012.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE INC1\$182,360.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INNOVATIVE
MORTGAGE SERVICES,
INC.1\$192,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY
MORTGAGE, INC.1\$289,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
HOME MORTGAGE3\$873,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER & COMPANY1\$175,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION1\$298,494.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA
LENDING INC1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION3\$611,155.110.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION6\$2,694,850.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION1\$223,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
BANK N.A.1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANK,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1\$353,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY NATIONAL
BANK1\$412,680.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK3\$907,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB2\$555,935.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL
CREDIT UNION1\$432,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$392,220.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC3\$859,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC
SAVINGS BANK, FSB1\$209,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$283,410.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$178,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASSMUTUAL
FEDERAL CREDIT
UNION2\$550,200.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP4\$1,160,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY,
INC.2\$530,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO
BANK1\$415,874.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE2\$436,832.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
MORTGAGE
CORP.1\$288,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-MINNESOTA
FEDERAL CREDIT
UNION1\$224,675.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST HERITAGE
BANK, A FEDERAL
SA1\$228,817.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNION1\$221,155.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE,
INC.1\$320,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
ASSOCIATES, INC2\$450,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

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CENTER, LLC1\$216,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT CONSULTANTS,
INC.3\$892,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1\$271,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK3\$743,700.0
AMERICA CREDIT
UNION3\$689,405.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL,INC2\$541,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN
WEST
FINANCIAL,INC1\$339,915.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$351,454.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUNICIPAL
TRUST AND SAVINGS
BANK1\$200,999.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MURPHY-WALL STATE
BANK AND TRUST
CO1\$312,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY3\$850,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC2\$664,473.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
L.P.1\$192,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN
FUNDING4\$1,225,450.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ERA
BANK1\$275,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO
EDUCATORS FEDERAL CREDIT
UNION1\$202,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK2\$623,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM CONSULTANTS,
INC.1\$275,920.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP.3\$861,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT
UNION1\$312,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE COMPANY1\$275,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$176,212.240.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION1\$217,550.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
FCU1\$218,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE
SERVICES1\$474,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
BANK/LENDER1\$210,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$306,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$393,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.3\$995,950.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY
LENDING GROUP1\$329,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
COMMUNITY CREDIT
UNION1\$319,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL
CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR
972201\$177,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON2\$451,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL5\$1,695,820.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC, A
CAL1\$196,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,

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CALIF2\$610,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$199,260.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$248,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING1\$385,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$249,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA CORPORATION2\$661,636.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK3\$855,845.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION29\$7,423,492.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK1\$288,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$351,900.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC.1\$243,105.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE VALLEY STATE BANK AND TRUST COMPANY1\$176,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC3\$1,025,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$267,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.15\$5,056,050.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING LLC1\$299,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC7\$2,403,367.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB2\$829,797.380.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL BANK2\$559,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.3\$882,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$203,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$327,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK7\$1,949,100.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP (DIAMOND BAR)2\$616,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC1\$260,300.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERMARK COMMUNITY CREDIT UNION1\$210,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN BANK2\$442,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION2\$443,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY13\$3,859,650.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.2\$873,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$323,028.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSTY ROSE INC DBA HOME STAR FUNDING1\$299,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE1\$209,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION2\$559,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALAL CREDIT UNION1\$330,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC2\$817,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION2\$669,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN MATEO

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CREDIT UNION1\$208,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.2\$691,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF MENDOCINO COUNTY1\$232,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCIENT FEDERAL CREDIT UNION1\$375,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE MORTGAGE COMPANY1\$350,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$258,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.8\$2,406,973.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.25\$7,503,350.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$599,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT UNION1\$255,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.1\$179,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1\$230,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST CLOUD FEDERAL CREDIT UNION1\$215,650.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$231,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.1\$256,287.680.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$528,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$232,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF SOUTHERN UTAH1\$182,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.51\$15,230,630.586.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK13\$3,913,603.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK1\$246,350.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST2\$448,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK AND TRUST3\$1,009,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION3\$644,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.1\$339,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$390,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.2\$468,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC2\$640,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION7\$2,035,346.120.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$600,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON2\$519,736.630.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANKERS GUARANTEE TITLE & TRUST COMPANY1\$187,625.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CATTLE NATIONAL BANK AND TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF USA1\$294,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COLUMBIA BANK1\$218,405.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EVANGELINE BANK AND TRUST1\$188,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HONSDALE NATIONAL BANK ISAOA1\$382,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO

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INVESTMENT COMPANY DBA CONCORD MORTGAGE

GROUP1\$194,049.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A

CORPORATION1\$265,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK1\$248,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$368,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK2\$478,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$235,674.850.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVERS STATE BANK1\$205,551.210.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$394,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$281,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION3\$730,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION7\$1,537,092.820.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.8\$ WHOLESALE MORTGAGE18\$5,349,150.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE CO., LLC1\$357,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA10\$3,390,441.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC28\$8,007,234.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$192,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK1\$230,925.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION3\$770,605.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION,A CORPORATION1\$255,550.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC5\$1,338,431.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP4\$1,241,210.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3\$1,023,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4\$1,146,620.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALKER STATE BANK, AN IOWA CORPORATION1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION4\$963,050.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE BANK AND TRUST CO.1\$185,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.3\$819,821.650.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$625,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN COOPERATIVE CREDIT UNION2\$398,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTER HILL BANK,

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FSB1\$366,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND TRUST1\$352,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$381,160.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 878\$253,406,526.52100%0\$0** BUILDING & LOAN1\$268,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION27\$8,416,673.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS CAPITAL FUNDING, LLC1\$242,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AIR ACADEMY FEDERAL CREDIT UNION1\$287,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALABAMA ONE CREDIT UNION1\$282,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$323,719.760.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$275,089.470.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP1\$351,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$210,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$175,604.210.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL CREDIT UNION2\$508,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA FIRST FEDERAL CREDIT UNION1\$303,905.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST OF THE CUMBERLANDS1\$225,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION1\$191,741.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC2\$825,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2\$415,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$300,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK FOX CITIES1\$185,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCE1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP14\$3,703,855.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, F.S.B.4\$1,789,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION2\$577,355.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$288,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION1\$220,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4\$851,154.550.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$189,469.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS1\$450,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK8\$2,722,200.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK

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MUTUAL2\$499,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND2\$420,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND STAFF FEDERAL CREDIT UNION1\$399,461.190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK4\$1,010,950.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC5\$1,530,400.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT UNION1\$416,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$251,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION3\$770,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$464,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING8\$2,084,332.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA NATIONAL BANK1\$255,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C2 FINANCIAL CORPORATION2\$756,596.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA CREDIT UNION2\$506,550.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION2\$440,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL12\$3,447,196.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC2\$595,025.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK1\$349,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK ILLINOIS1\$272,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK1\$498,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL TRUST BANK1\$350,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY2\$635,543.630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.10\$3,587,950.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.4\$847,407.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$287,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION4\$938,025.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.15\$4,560,275.051.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION1\$216,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST BANK1\$180,025.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONVERSE COUNTY BANK1\$308,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$210,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC1\$175,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF NEW JERSEY1\$177,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$344,150.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIJAFI, INC1\$370,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$470,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY CREDIT

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UNION1\$198,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT
UNION2\$575,450.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.1\$175,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME
MORTGAGE, LLC1\$245,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA5\$975,105.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY3\$694,010.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$232,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE BANK &
TRUST COMPANY1\$223,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION16\$4,545,677.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL LAND
TITLE1\$175,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
TRUST, NA, A
CORPORATION2\$533,137.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
STATE BANK, IOWA
CORPORATION1\$369,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC4\$911,722.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A
CORPORATION1\$401,470.630.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK1\$323,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK3\$687,725.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CENTER
WEST, INC.1\$332,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
PARTNERS CREDIT
UNION1\$400,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
BANK1\$331,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN
TEAM INC1\$375,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK D/B/A
FIRST BANK
MORTGAGE2\$536,277.810.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY6\$1,930,950.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
BANK1\$268,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC.3\$1,008,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.1\$218,118.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.2\$628,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EQUITY MORTGAGE BANKERS,
INC.1\$197,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK1\$335,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK1\$276,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1\$415,975.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2\$651,184.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HAWAIIAN BANK2\$889,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK5\$1,215,025.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY
LLC1\$260,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO,
LLC1\$252,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

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CENTER, INC.2\$527,971.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.9\$2,658,875.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1\$189,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK5\$1,474,725.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEFIRST
MORTGAGE LLC1\$236,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL
CORPORATION1\$308,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP.1\$249,155.140.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOLULU
HOMELOANS, INC.2\$1,003,650.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR
CREDIT UNION1\$262,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
LENDING1\$381,519.390.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY2\$465,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION4\$879,653.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1\$200,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
HOME MORTGAGE4\$1,444,950.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JDM
FUNDING
CORPORATION1\$452,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
BANK OF MISSOURI1\$207,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN
ADAMS MORTGAGE COMPANY, A MICHIGAN
CORPORATION1\$185,725.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KONDAUR
CAPITAL
CORPORATION1\$284,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LADERA
LENDING INC1\$416,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
MICHIGAN CREDIT
UNION3\$700,756.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION8\$3,008,750.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
COMMUNITY BANK1\$394,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAYTON
STATE BANK1\$180,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK
N.A.2\$592,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
CORPORATION1\$377,150.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$283,180.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
BANK, FSB3\$909,150.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL
CREDIT UNION3\$971,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
NATIONAL BANK1\$232,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA
SAVINGS BANK1\$238,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC3\$1,039,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACHIAS
SAVINGS BANK1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC
SAVINGS BANK, FSB1\$196,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK3\$950,068.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA
MORTGAGE COMPANY,
LLC1\$183,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$266,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP.1\$376,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN
BANK1\$356,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE

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BANK1\$317,448.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP3\$997,275.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS BANK,
NATIONAL
ASSOCIATION1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
HOME MORTGAGE
CORPORATION1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIWEST
MORTGAGE
COMPANY,LLC1\$396,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY INC. A MASSACHUSETTS
CORPORATION1\$182,875.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE,
INC.2\$493,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON
COMMUNITY
BANK1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT
UNION1\$180,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA VALLEY
FEDERAL CREDIT
UNI1\$361,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
UNION1\$320,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED2\$379,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
1 INCORPORATED DBA TOTAL HOME
LENDING1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
BROKERS SERVICES,
INC1\$203,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS
GROUP8\$2,375,746.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1\$266,388.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK4\$1,159,200.
AMERICA CREDIT
UNION1\$231,920.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.1\$176,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST
FINANCIAL,INC3\$1,127,795.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC2\$438,163.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF
COMMERCE1\$251,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK
OF KANSAS CITY6\$1,736,648.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MEXICO BANK AND
TRUST1\$282,150.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWTOWN SAVINGS
BANK2\$667,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK
SSB2\$635,405.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM,
INC.1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP1\$292,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP.2\$642,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN BANK &
TRUST COMPANY1\$403,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
STATE BANK -
ASHLAND1\$189,755.420.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWAY
BANK1\$178,255.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL
CREDIT UNION2\$891,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE ALLIANCE,
LLC1\$318,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC1\$327,625.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A

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MORTGAGE SERVICES1\$625,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$603,750.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.3\$1,183,200.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE
COUNTY'S CREDIT
UNION1\$200,001.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL5\$1,445,600.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE, A
CALIFORNIA1\$456,173.140.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$380,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
LENDING2\$565,289.830.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$625,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$286,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A
KANSAS
CORPORATION1\$184,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A WA
CORPORATION1\$229,950.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
STATE BANK4\$1,111,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK WYOMING, A WYOMING
CORPORATION2\$524,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION42\$12,786,927.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1\$378,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC4\$1,363,700.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.12\$3,607,320.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL
ADVISORS LC2\$569,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME SOURCE
MORTGAGE
INC1\$224,690.010.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY1\$456,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE INC., A DELAWARE
CORPORATION1\$384,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
HOME MORTGAGE,
LLC12\$3,806,630.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
UNION1\$293,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS
BANK, FSB1\$311,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PURDUE FEDERAL
CU1\$256,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUTNAM 1ST MERCANTILE
BANK1\$340,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK,
N.A.1\$306,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
BANK1\$411,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.1\$599,472.950.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER
BANK2\$532,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT
UNION1\$175,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK6\$1,584,037.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
BANCORP1\$274,550.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
BANCORP (DIAMOND

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BAR)1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP
(RANCHO
CUCAMON1\$204,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$645,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE COMPANY5\$1,643,600.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE,
INC.3\$1,176,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN
MANAGEMENT SERVICES
LLC1\$200,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK &
TRUST CO.
INC.1\$278,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC, DBA COMSTOCK
MORTGAGE1\$215,216.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1\$302,280.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY
CREDIT UNION1\$208,662.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER
BANK, N.A.4\$969,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHOOLSFIRST
FEDERAL CREDIT
UNION4\$926,300.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2\$692,056.510.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELECT
BANK1\$250,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE
INC.4\$1,440,295.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$387,023.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.26\$8,124,585.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL
CORP.1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUND COMMUNITY
BANK1\$276,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION3\$1,009,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST
CREDIT UNION2\$465,650.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD
PACIFIC MORTGAGE,
INC.1\$342,150.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF
SOUTHERN
UTAH1\$400,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE
MORTGAGE LLC1\$253,175.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS
LENDING INC.53\$16,695,743.666.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
BANK & TRUST,
F.S.B.1\$465,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK11\$2,949,375.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND
TRUST1\$360,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK
& TRUST
COMPANY1\$240,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK
OF MONTANA1\$248,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A
CORPORATION.1\$417,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION3\$693,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING2\$709,834.110.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.2\$647,850.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL

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CREDIT UNION1\$212,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING1\$294,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION6\$2,149,513.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$208,718.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$188,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$576,900.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$178,447.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON2\$596,837.670.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR TRUST COMPANY1\$251,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE1\$224,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$297,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES1\$625,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE, INC., A NEW YORK CORPORATION1\$210,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PERPETUAL FINANCIAL GROUP INC1\$187,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$296,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC1\$343,567.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$323,868.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION1\$320,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$175,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROJAN FINANCIAL SOLUTIONS1\$625,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRSUSTONE FINANCIAL1\$224,295.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$264,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3\$822,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4\$914,870.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION4\$1,261,099.810.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$ BANK & TRUST1\$406,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$222,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE20\$6,217,718.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$248,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE CO., LLC1\$402,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY1\$300,603.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA8\$1,973,178.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC13\$3,558,452.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT

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UNION3\$596,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$239,575.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC6\$1,623,307.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE1\$274,900.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP3\$993,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY7\$2,075,390.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$187,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WARD KILDUFF MORTGAGE1\$351,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION3\$639,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.3\$659,920.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$314,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$283,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION1\$270,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT UNION2\$465,187.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$225,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$490,900.000.2%0\$0.00NA SECURITY BANK OF WASHINGTON1\$212,300.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360 MORTGAGE GROUP, LLC1\$249,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING & LOAN3\$855,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABERDEEN PROVING GROUND FCU1\$223,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION63\$16,762,281.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.1\$227,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC2\$572,587.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK, A DIVISION OF USAMERIBANK1\$275,635.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT BANK1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION2\$512,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK & TRUST CO.1\$372,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK CENTER2\$442,655.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, N.A.1\$348,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION4\$1,187,336.930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL SAVINGS BANK2\$558,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC1\$519,345.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC3\$574,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.2\$381,300.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$190,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST

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CO1\$270,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG
CORP2\$6,778,917.141.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
BANK, F.S.B.2\$450,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO2\$449,050.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION4\$1,250,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIHOME
MORTGAGE1\$185,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK2\$532,933.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB2\$505,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA BANK AND
TRUST1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION1\$183,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1\$416,475.360.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION5\$1,527,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
CREDIT UNION1\$226,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$340,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC3\$798,030.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$372,000.000.08%0
FINANCIAL GROUP, INC.1\$281,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL,
LLC3\$794,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK15\$4,440,779.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ABBEVILLE AND TRUST
COMPANY1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND5\$1,585,858.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
CAROLINA1\$228,040.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD1\$393,945.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$320,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
NATIONAL
ASSOCIATION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKIOWA,
ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK2\$396,613.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION5\$1,300,260.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC17\$6,384,054.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY FEDERAL CREDIT
UNION2\$510,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST6\$1,728,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO CREDIT
UNION1\$224,289.100.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENTON STATE
BANK1\$249,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION1\$181,880.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE HILLS
BANK1\$285,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING,
LLC1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE
SERVICES INC.1\$582,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES' CREDIT
UNION5\$1,525,305.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
GROUP, LLC1\$415,856.550.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1\$187,150.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER

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CREDIT UNION1\$181,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$471,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.5\$1,703,905.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING18\$6,361,333.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING1\$412,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1\$396,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BURBANK CITY FEDERAL CREDIT UNION1\$320,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$275,644.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE SERVICES, INC.2\$717,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPE COD COOPERATIVE BANK2\$485,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL19\$5,709,167.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC2\$1,098,355.100.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.1\$327,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC6\$1,629,813.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$281,741.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING, LLC1\$183,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK1\$665,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY14\$3,814,650.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER BANK1\$270,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHELSEA GROTON BANK1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.29\$8,521,364.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$179,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.14\$3,057,130.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK, AN IOWA BANKING CORPORATION1\$293,607.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORA1\$575,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA4\$1,643,410.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL CREDIT UNION2\$639,510.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.36\$9,509,877.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT UNION2\$505,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE3\$1,397,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE STATE BANK2\$546,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

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TRUST BANK2\$553,275.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
COMMUNITY
BANK1\$271,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING,
INC.4\$1,227,932.110.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COSTLINEFEDERAL
CREDIT UNION1\$234,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY
CLUB MORTGAGE,INC,A
CORPORATION1\$226,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE
CREDIT UNION1\$232,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION OF
COLORADO1\$316,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
OF NEW
JERSEY1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2\$421,339.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1\$232,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND FEDERAL
BANK, FSB1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$574,780.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAKOTA
COMMUNITY BANK & TRUST,
N.A.1\$295,595.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION3\$722,188.960.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVELOPER'S
MORTGAGE COMPANY1\$217,819.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU
FINANCIAL1\$207,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION6\$1,352,871.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DSB1\$180,000.000.04%
COMMUNITY CREDIT
UNION1\$209,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
UNION1\$366,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPONT COMMUNITY
CREDIT UNION1\$248,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTWOOD
BANK2\$418,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDUCATIONAL CREDIT
UNION1\$177,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT
UNION7\$2,140,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS
LLC1\$313,452.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT FEDERAL CREDIT
UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTERPRISE BANK &
TRUST1\$354,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.4\$919,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES,
INC.2\$479,655.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC.
D/B/A SUPREME
LENDING1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING4\$1,286,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2\$441,465.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA1\$239,474.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING2\$777,905.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE

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MORTGAGE INC3\$1,197,748.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1\$380,950.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODFIELD STATE
BANK1\$380,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN
BANK2\$652,545.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREYLOCK FEDERAL
CREDIT UNION1\$250,800.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTC
MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST
COMPANY1\$229,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL
CREDIT UNION2\$492,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
TRUST
COMPANY5\$1,187,942.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
CREDIT UNION1\$175,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE
COMPANY9\$2,424,157.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
NATIONAL
BANK3\$834,337.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK3\$1,011,316.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND
TRUST COMPANY,
CORPORATION2\$414,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FEDERAL BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER,
INC.1\$184,756.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS
TODAY1\$246,050.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE
SERVICES, INC.1\$290,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK, N.A.2\$523,920.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION4\$1,473,853.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.28\$7,849,441.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1\$297,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK2\$492,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP.1\$410,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON
BANK, N.A.3\$856,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
LENDING,A CALIFORNIA
CORPORATION1\$262,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY6\$1,733,922.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT
UNION1\$244,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION3\$833,601.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
NATIONAL BANK, A
CORPORATION1\$392,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC
MORTGAGE
CORP.1\$320,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK1\$222,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,
INC.1\$175,950.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INNOVATIVE
MORTGAGE SERVICES,
INC.1\$184,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSPIRED FINANCIAL
SERVICES,
LLC1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK1\$417,000.000.09%0\$0

CITY MORTGAGE, INC.2\$607,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE3\$1,062,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEANNE D'ARC CREDIT UNION1\$306,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING1\$213,130.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTLAND BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY LENDING SOLUTIONS LLC1\$266,950.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION4\$989,198.990.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION9\$3,869,800.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK COMMUNITY BANK1\$214,985.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION2\$478,950.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LBS FINANCIAL CREDIT UNION1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.6\$2,080,125.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY HOME LOANS LLC1\$264,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK3\$618,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE CORPORATION2\$449,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB8\$2,136,701.550.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEB1\$256,708.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN MORTGAGE COMPANY, A CORPORATION1\$218,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL FINANCIAL, INC1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX FEDERAL CREDIT UNION6\$2,136,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$225,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUANA SAVINGS BANK1\$247,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL, LLC4\$1,186,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK, INC1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK2\$451,354.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK1\$279,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK1\$289,027.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE CREDIT UNION1\$224,100.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK2\$701,959.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$268,850.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP7\$2,050,305.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER ADVANTAGE MORTGAGE1\$195,300.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$180,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$351,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK

MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION2\$506,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK VALLEY FEDERAL CREDIT UNION2\$530,350.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO MORTGAGE CORPORATION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC.1\$377,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE2\$576,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.1\$265,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN MORTGAGE, INC1\$197,199.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION2\$407,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA FEDERAL CREDIT UNION1\$217,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK1\$271,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS1\$295,900.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1, INCORPORATED1\$241,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL GROUP INC1\$198,294.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP8\$2,173,906.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.2\$644,650.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT VERNON BANK1\$278,160.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION2\$447,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC2\$516,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL,INC1\$284,050.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTIAN WEST FINANCIAL,INC1\$339,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE3\$842,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$544,623.400.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC2\$438,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT MCKINLEY BANK, MUTUAL BANK2\$455,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY5\$1,204,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$412,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$273,920.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEBRASKALAND NATIONAL BANK1\$219,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING2\$757,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.2\$510,410.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1\$194,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.2\$616,281.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHVIEW BANK1\$283,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST

MORTGAGE ALLIANCE,
LLC1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME FEDERAL
CREDIT UNION1\$412,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMARK
CREDIT UNION1\$242,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA
CREDIT UNION1\$184,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
FCU1\$279,450.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE
SERVICES2\$935,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHNWARD BANK
AND TRUST1\$390,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL1\$394,691.290.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.1\$265,050.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.2\$889,050.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORANGE COUNTY'S
CREDIT UNION1\$323,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL8\$2,840,208.770.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF2\$629,910.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
LENDING2\$876,364.300.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC7\$2,109,700.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION1\$334,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA
CORPORATION2\$426,425.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK2\$593,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONL BANK1\$346,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST COMPANY OF ST.
ALBANS1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATI1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION55\$17,485,302.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
COMMERCE BANK1\$268,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3\$928,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOEM
MORTGAGE, INC1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC3\$696,655.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.6\$1,520,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.29\$9,681,265.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
FEDERAL CREDIT
UNION1\$287,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING
INC.1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING
LLC1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL
ADVISORS LC3\$1,056,350.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$192,375.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
LENDING, LLC1\$408,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
HOME MORTGAGE,
LLC20\$6,063,150.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT
UNION1\$344,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT LENDING

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GROUP1\$354,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB2\$580,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCIAL BANK1\$186,880.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION1\$335,920.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUALSTAR CREDIT UNION1\$191,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$207,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.2\$658,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK2\$563,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.2\$608,951.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND JAMES BANK, N.A.1\$227,200.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYNE BUILDING AND LOAN ASSOCIATION1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB BANK1\$338,076.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER BANK1\$340,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CAPITAL BANK1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDWOOD CREDIT UNION1\$275,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK6\$1,548,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$333,300.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION1\$287,850.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES1\$357,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC1\$265,780.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.1\$236,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION1\$265,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER BANK AND TRUST1\$331,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK2\$646,955.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK2\$748,000.000.15%0\$0.00NA TRUST1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN BANK2\$436,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN CREDIT UNION1\$224,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY12\$3,165,150.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.6\$1,916,300.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$285,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION1\$217,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC3\$840,008.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.1\$276,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION2\$718,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC6\$1,780,549.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY CREDIT UNION1\$303,160.850.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN FRANCISCO FIRE CREDIT UNION1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.5\$1,448,344.350.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAUK VALLEY BANK & TRUST COMPANY1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL

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LENDING1\$207,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION4\$1,326,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK6\$1,961,203.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TH HOME LENDING GROUP, LLC1\$247,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON2\$602,842.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR TRUST COMPANY1\$270,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COLUMBIA BANK1\$260,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$283,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK1\$194,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF CARM1\$431,007.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HEADLAND NATIONAL BANK2\$397,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP, LLC1\$242,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY INC1\$356,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF INDIANAPOLIS1\$270,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1\$177,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PARK BANK2\$673,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THINK MUTUAL BANK1\$299,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES1\$352,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC2\$710,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER FEDERAL CREDIT UNION2\$723,102.230.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1\$340,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY STATE BANK1\$288,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR BANK1\$190,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH BANK1\$195,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROJAN FINANCIAL SOLUTIONS1\$297,717.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION2\$441,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTAR FEDERAL CREDIT UNION1\$213,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TWO RIVERS STATE BANK1\$305,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$210,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK4\$957,505.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION10\$3,050,153.200.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.10 BANK OF UNION1\$180,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED VALLEY BANK1\$222,906.080.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE37\$11,070,547.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION4\$958,450.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK - AUGUSTA1\$223,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE CO., LLC1\$385,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE

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COMPANY1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA16\$4,872,676.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC35\$9,019,089.191.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION4\$1,004,475.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FIRST FEDERAL CREDIT UNION1\$384,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC2\$481,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION3\$781,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$199,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK1\$332,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION4\$1,167,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC10\$2,539,569.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE2\$580,970.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK OF IOWA1\$262,157.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP8\$2,312,800.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$218,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY7\$2,389,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY4\$1,267,955.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$325,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON COUNTY BANK1\$417,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON FIRST MORTGAGE LOAN CORP.1\$407,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT UNION1\$263,150.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION5\$1,153,723.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK2\$428,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.2\$575,417.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$415,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT UNION1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$223,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION3\$834,868.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN FEDERAL CREDIT UNION1\$337,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN PIONEER FINANCIAL INC.1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC1\$399,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.4\$1,331,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK1\$203,657.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YNB1\$264,066.000.05%0\$0.00NA

MORTGAGE GROUP

INC1\$275,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC3\$677,800.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION1\$204,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AKRON1\$245,600.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL CREDIT UNION25\$7,423,189.3514.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLAIR SERVICES OF AMERICA, INC. DBA WHITEMAN MORTGAG1\$348,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK, NA1\$224,200.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.2\$618,400.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION1\$425,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$434,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPOWER FEDERAL CREDIT UNION2\$562,475.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST1\$235,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN INTERNATIONAL BANK6\$2,529,000.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERIDIAN MORTGAGE1\$308,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.11\$3,276,086.756.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC BANK2\$481,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$343,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK1\$357,300.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS, INC3\$954,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$359,504.020.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.17\$6,023,150.0012.06%1\$368,078.67NA0\$0.00NA0\$0.00NA1\$368,078.67NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK2\$657,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.13\$3,327,660.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUDSON VALLEY FEDERAL CREDIT UNION9\$1,820,474.313.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE2\$962,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY1\$348,750.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.1\$222,316.850.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYNX MORTGAGE BANK LLC1\$285,477.430.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION1\$500,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-HUDSON VALLEY FEDERAL CREDIT UNION1\$197,345.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND MORTGAGE CORP.3\$842,781.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE, INC.1\$360,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ENTERPRISE, LTD1\$295,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS FCU2\$618,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$310,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.5\$1,437,800.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST

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BANK1\$304,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C. U.1\$249,325.270.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$325,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC2\$566,250.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$313,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$250,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.1\$181,216.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1\$459,900.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUIK FUND, INC., A FLORIDA CORPORATION1\$300,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.2\$800,931.391.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY2\$770,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.4\$1,117,350.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION2\$632,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ADIRONDACK TRUST COMPANY2\$784,440.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUFFOLK COUNTY NATIONAL BANK1\$350,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC1\$350,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ULSTER SAVINGS BANK2\$559,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE6\$1,973,292.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USALLIANCE FEDERAL CREDIT UNION1\$394,400.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC1\$499,356.381%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$259,941.380.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANKERS INC1\$177,970.611.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR6\$1,453,188.009.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$150,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC28\$5,722,991.8036.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMI EQUITY MORTGAGE1\$158,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK PUERTO RICO6\$1,448,562.419.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1\$163,517.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY MORTGAGE INC1\$152,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK9\$2,354,463.2315.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO14\$3,490,761.4622.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIG MORTGAGE CORP1\$199,736.631.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$15,471,191.14100%0\$0.00** MORTGAGE CORPORATION1\$238,989.942.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE FEDERAL CREDIT UNION2\$498,572.345.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$373,578.924.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$233,489.792.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL ONE, N.A.1\$385,483.414.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,

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LTD.1\$297,474.433.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. DBA SUNRISE MORTGAGE, A CALIFORNIA
CORPORATION1\$397,928.494.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOTMORTGAGE.COM
OF THE SOUTH3\$1,035,734.3412.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRKSTON
MORTGAGE LENDING
LLC1\$391,046.264.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
BANK1\$288,901.073.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE, A
DIVISION OF PNC BANK,
N.A.1\$413,598.894.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS
FCU2\$504,042.995.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MEMBERS
FEDERAL CREDIT
UNION1\$191,254.912.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
VENTURES,
LLC1\$339,494.033.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMK1\$213,829.252.49%0\$0.00NA0\$
FIVE MORTGAGE COMPANY,
LLC3\$752,046.168.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$197,864.232.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE
SERVICES
INC1\$210,194.032.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.4\$888,156.9210.3
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$478,009.045.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$8,585,217.45100%0\$0.00 0**
MORTGAGE, INC.1\$384,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION1\$319,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$389,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY7\$2,585,696.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK3\$1,116,200.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGGE, LTD DBA EFAST
FUNDING1\$373,915.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE COMPANY,
LLC1\$410,539.600.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$392,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.3\$1,122,163.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST
BANK-TYLER,TX1\$356,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
NATL HENDERSON1\$315,593.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC
HOME LENDING1\$415,007.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.4\$1,458,269.822.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.3\$1,210,403.971.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF
TEXAS, N.A.2\$655,525.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
NATIONAL
BANK1\$345,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK3\$1,060,700.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,
INC.3\$1,212,900.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD2\$760,447.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE
CORPORATION1\$321,900.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY

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MORTGAGE, LTD.1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING2\$834,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA7\$2,583,927.003.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING1\$348,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. DBA SUPREME
LENDING2\$761,742.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1\$400,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$339,938.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.5\$1,776,890.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT
UNION1\$388,150.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD.9\$3,342,820.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, FSB1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE HOME LENDING
LLC1\$330,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND
TRUST
COMPANY12\$4,559,939.006.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP,
LLC2\$796,905.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$390,581.690.59%0\$0.00NA0
BANK1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY1\$360,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS
TODAY1\$320,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.4\$1,446,400.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL
MORTGAGE3\$1,044,700.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY2\$696,200.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
MORTGAGE CORP. OF
TEXAS1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
BANK OF
COMMERCE1\$339,385.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$316,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL CORP.1\$370,043.040.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC2\$658,913.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$325,920.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1\$400,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
L.P.2\$706,320.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK
SSB1\$351,536.470.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
BANK2\$724,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL1\$342,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL -
CORRESPON1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK LENDING

SERVICES INC DBA AMERICAN MORTGAGE

COMPANY1\$320,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEGASUS BANK1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$389,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$192,232.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P.11\$3,957,849.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE MORTGAGE

COMPANY1\$408,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE

COMPANY6\$2,265,939.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES

LLC2\$770,863.231.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT

UNION2\$706,182.421.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.3\$1,098,650.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE1\$320,150.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELL FEDERAL CREDIT

UNION2\$779,623.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$340,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.5\$1,867,729.742.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.3\$1,198,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE

CORPORATION5\$1,909,241.332.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNERGY FEDERAL CREDIT

UNION1\$330,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK

MORTGAGE1\$333,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE

CO.1\$417,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$665,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$346,930.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$380,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE

CORPORATION1\$355,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE

MORTGAGE5\$1,754,080.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY,

LLC2\$762,478.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT

UNION2\$700,450.991.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 179\$65,946,919.86100%0\$0** BANK, N.A.1\$237,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE

CORPORATION7\$1,782,150.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK3\$633,875.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK.1\$300,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED MORTGAGE

COMPANY18\$4,376,694.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL BANK10\$2,227,055.381.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE COMPANY,

LLC8\$1,825,101.301.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OF TEXAS1\$239,120.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL

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BANK & TRUST4\$889,600.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$218,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION1\$307,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES LLC
D1\$299,050.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC1\$294,233.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1\$184,305.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$184,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASCENT HOME
LENDING, LLC1\$240,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN
CAPITAL MORTGAGE,
INC.1\$212,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK7\$1,681,159.591.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$297,575.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT
UNION1\$310,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC1\$177,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING,
LLC1\$443,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC.DBA NEW AMERICAN
FUNDING1\$197,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROOKHOLLOW
MORTGAGE SERVICES,
LTD1\$224,624.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$468,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.6\$1,329,001.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC3\$803,100.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
PACIFIC BANK2\$903,950.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.3\$745,690.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS 1ST
BANK-TYLER,TX2\$469,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
NATL HENDERSON1\$255,920.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
NATIONAL BANK1\$179,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME
LENDING1\$280,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE,
INC.6\$1,721,125.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CODEMARK
FINANCIAL, LLC1\$210,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.4\$998,526.990.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK OF
TEXAS, N.A.4\$932,625.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
NATIONAL BANK1\$230,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
TRUST BANK2\$433,082.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,
INC.3\$829,456.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P.2\$508,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE
COMPANY, LTD10\$2,574,400.852.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU
MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$252,417.160.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX

MORTGAGE GROUP,
 LLC10\$2,230,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$370,325.000.32%0\$0.00NA
 BANK2\$550,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
 MORTGAGE COMPANY,
 INC.9\$1,856,800.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY1\$194,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
 MORTGAGE PARTNERS,
 LLC1\$223,711.660.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
 RESIDENTIAL MORTGAGE,
 LTD2\$423,150.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES,
 INC.11\$2,465,410.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
 FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
 NETWORK1\$238,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL
 MORTGAGE1\$239,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE
 COMPANY1\$264,187.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 MORTGAGE CORPORATION OF
 TEXAS3\$783,719.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTER NATIONAL
 BANK1\$300,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME
 MORTGAGE1\$452,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JACKSBORO
 NATIONAL BANK1\$204,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 BANK1\$432,185.120.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL,
 LLC1\$242,474.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREETS OF TEXAS
 MORTGAGE2\$453,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME
 LOAN, LLC1\$256,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE6\$1,519,610.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CORP. OF THE EAST -
 III1\$429,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF
 COLORADO, LLC1\$202,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MT
 MCKINLEY BANK1\$434,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 BANK OF KANSAS
 CITY5\$1,330,072.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 BANK1\$200,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
 L.P.2\$427,498.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK
 SSB1\$272,650.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK2\$502,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
 FINANCIAL1\$220,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.1\$200,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
 INC.1\$436,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL -
 CORRESPON2\$452,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC DBA
 CL3\$662,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC.1\$185,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK, A KANSAS
 CORPORATION1\$435,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION2\$901,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC1\$241,765.540.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
 LENDING SERVICES,

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MORTGAGE8\$2,233,600.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC16\$3,931,304.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$184,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$292,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$453,928.170.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.2\$473,993.280.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$255,000.000.24%0\$0.00NA NATIONAL MORTGAGE16\$4,672,100.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBER SKY HOME MORTGAGE LLC1\$185,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.28\$7,706,908.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$251,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION30\$9,745,900.879%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST BANK3\$746,330.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST MORTGAGE COMPANY30\$7,417,930.006.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION4\$1,335,750.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COMMERCE, A CORPORATION1\$373,300.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$196,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST1\$212,000.000. FEDERAL BANK14\$3,932,907.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ALBUQUERQUE5\$1,264,450.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARIZONA1\$388,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF ARKANSAS1\$296,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF KANSAS CITY1\$326,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA BANK OF OKLAHOMA15\$3,344,560.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA COLORADO STATE BANK AND TRUST11\$3,006,870.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE MORTGAGE COMPANY (ND-CORR)1\$205,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIC BANK1\$417,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK2\$585,774.740.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY SAVINGS BANK & TRUST1\$199,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING INC1\$199,730.600.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC.13\$3,694,086.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL COMMERCE BANK1\$208,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK & TRUST COMPANY5\$1,259,800.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT MORTGAGE COMPANY4\$1,092,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT

MORTGAGE COMPANY OF
DELAWARE1\$205,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCENT
MORTGAGE COMPANY OF DELAWARE,
INC.3\$887,481.850.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY LIMITED
PARTNERSHIP7\$2,203,507.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD.18\$4,637,322.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP5\$1,566,023.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P.10\$4,037,354.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE,
CORP.4\$1,018,400.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LIMITED
PARTNERSHIP1\$228,650.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE,
LTD.24\$8,067,884.277.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4\$1,162,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN BANK3\$625,600.960.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK MORTGAGE1\$313,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK MORTGAGE, A DIVISION OF FIRST BANK OF
GEORGIA1\$199,736.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK IN DERIDDER3\$712,240.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
STATE BANK OF ST. CHARLES, MO, A
CORPORATION1\$417,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.20\$5,639,120.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
BANK1\$225,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BANK &
TRUST
COMPANY1\$215,709.040.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARRINGTON
BANK1\$243,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHMARK FEDERAL
CREDIT UNION1\$417,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOCKING
VALLEY BANK1\$239,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE
MORTGAGE, A LIMITED LIABILITY
COMPANY1\$193,200.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IND HOME LOANS
LLC DBA INDEPENDENT
MORTGAGE1\$454,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENSINGTON
BANK1\$192,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE
BANK1\$270,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA
KLEINMORTGAGE1\$268,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX
FINANCIAL MORTGAGE
CORPORATIO6\$2,111,222.321.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC6\$1,299,250.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP.1\$176,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINERS
NATIONAL BANK OF
EVELETH1\$224,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK3\$1,134,290.701.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORRIS
BANK2\$374,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF OMAHA
BANK9\$2,811,263.132.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.1\$205,220.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC

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MERCANTLE BANK1\$111,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
STERLING BANK1\$357,728.300.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK
STERLING BANK, A
CORPORATION1\$215,642.060.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHENIX-GIRARD
BANK1\$292,450.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE
INC.1\$485,854.640.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMB1\$377,800.000.35%0\$0.00NA0\$
MORTGAGE
CORPORATION1\$297,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE
MORTGAGE LLC13\$3,874,447.933.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL BANK1\$180,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK, NY1\$528,532.060.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY
COMPANY4\$1,138,166.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE, A LIMITED LIABILITY
COMPANY1\$305,915.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE, A
CORPORATION2\$694,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROY BANK
AND TRUST, A
CORPORATION1\$280,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UINTA
BANK1\$199,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF IOWA
COMMUNITY
CREDIT1\$232,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF
IOWA COMMUNITY CREDIT
UNION8\$1,927,559.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERIDIAN CREDIT
UNION2\$375,700.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESLEND
FINANCIAL1\$217,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 381\$108,329,017.10100**
SECURITY BANK OF
WASHINGTON1\$310,200.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE
HOME MORTGAGE
CORP1\$169,210.021.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK, INC.1\$227,100.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC1\$162,300.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE CORP1\$150,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
MORTGAGE PROFESSIONALS,
LL1\$165,700.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS5\$1,215,200.607.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$354,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES' CREDIT
UNION1\$132,749.250.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC.1\$348,200.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING3\$728,150.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS, INC., DBA PERFORMANCE HOME
LOANS1\$151,200.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC., A
CALIFORNIA
CORPORA1\$288,245.151.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC., A
CALIFORNIA
CORPOR1\$131,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING, LLC1\$208,400.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG

MORTGAGE, INC. DBA CMG
 FINANCIA4\$943,721.005.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
 MORTGAGE, INC., A
 CORPORATION1\$193,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE
 BANK & TRUST1\$326,800.002.02%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\$203,200.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
 MORTGAGE COMPANY2\$619,350.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CHOICE LOAN SERVICES,
 INC.1\$204,750.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
 MORTGAGE, INC.2\$371,500.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 FIRST FINANCIAL,
 LTD.1\$302,100.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
 DIVERSIFIED MORTGAGE SERVICES
 L.P.1\$170,675.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND HOME
 MORTGAGE,
 LLC.1\$135,450.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL
 SERVICES, A CALIFORNIA
 CORPORATION1\$417,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
 FUNDING CORP.1\$216,250.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 SOLUTIONS OF COLORADO,
 LLC1\$193,800.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
 MORTGAGE LLC1\$297,615.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
 UNION FINANCIAL, LLC DBA
 CL2\$430,650.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
 MORTGAGE LLC2\$370,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE,
 INC1\$234,500.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC.2\$581,500.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
 MORTGAGE VENTURES,A LIMITED LIABILITY
 CORPORATI1\$205,250.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
 MORTGAGE3\$804,850.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.2\$357,400.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.3\$745,900.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK1\$207,890.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
 INC.1\$264,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
 TRUST1\$150,900.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
 TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
 BANK1\$186,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE
 COMPANY, A NEW YORK
 CORPORATION1\$135,600.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
 &TRUST1\$155,500.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
 CORP., A NEW YORK
 CORPORATION1\$299,459.541.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 WHOLESALE
 MORTGAGE5\$1,033,820.576.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
 ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
 GROUP1\$202,378.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

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COMPANY1\$168,100.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1\$297,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$16,168,564.13100%**
MORTGAGE GROUP,
LLC2\$197,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION16\$1,558,370.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$107,376.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK.1\$97,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$94,292.090.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN
MORTGAGE, INC.1\$101,241.610.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC1\$101,341.950.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE
CORPORATION1\$99,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA
FEDERAL CREDIT
UNION1\$101,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE,
LTD.,1\$104,640.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST CO., INC.1\$98,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK & TRUST OF THE
CUMBERLANDS1\$93,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE,
INC1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC2\$193,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.3\$284,500.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LENDING1\$85,394.870.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE
ACCE2\$209,694.750.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1\$104,363.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG CORP5\$512,425.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PORTFOLIO MORTGAGE
CORP2\$188,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1\$87,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SAVINGS BANK, FSB, PORTSMOUTH,
OHIO1\$99,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL
CORPORATION5\$479,635.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK2\$190,310.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS
BANK1\$106,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS3\$260,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1\$89,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,
INC. DBA ASPIRE
L1\$99,877.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION2\$203,100.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1\$89,840.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$97,425.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

CAPITAL MORTGAGE,

INC.1\$109,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVISTAR
MORTGAGE1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS5\$494,692.640.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$88,148.960.14%0\$
SANTANDER
PR1\$97,191.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK4\$396,255.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN
FORK2\$212,250.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND4\$407,950.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$108,130.790.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
NATIONAL
ASSOCIATION4\$395,900.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
XPRESS LLC, A CALIFORNIA
LI1\$99,597.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER
BANK1\$100,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC3\$281,746.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$92,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$106,100.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING2\$192,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC., DBA NEW AMERICAN
FUNDING1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRUNING STATE
BANK1\$85,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK,1\$103,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
BANK1\$94,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CONCEPTS,
INC.1\$106,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE,
LLC2\$199,559.850.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING,
LLC1\$102,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS1\$87,040.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL COAST
LENDING INC.1\$99,874.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
TRUST BANK1\$90,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRIS
FEDERAL CREDIT
UNION1\$92,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY4\$366,910.530.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CESSNA
EMPLOYEES CREDIT
UNION1\$91,866.270.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$97,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.3\$285,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK1\$96,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK &
TRUST COMPANY1\$105,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
STATE BANK OF LOYAL1\$99,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA10\$1,011,867.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.3\$291,280.860.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$99,025.260.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST

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BANK2\$214,900.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION1\$101,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC1\$90,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST MORTGAGE, INC1\$106,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.3\$304,247.330.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2\$206,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU COMMUNITY, LLC1\$89,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$390,655.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION10\$956,200.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU FINANCIAL1\$86,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION2\$204,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMI EQUITY MORTGAGE1\$93,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.2\$186,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC.1\$101,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESB MORTGAGE COMPANY1\$92,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL1\$96,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING6\$576,880.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING3\$297,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA2\$200,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$92,150.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY3\$321,375.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST4\$402,449.790.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.3\$286,319.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION12\$1,181,438.141.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE1\$95,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE1\$86,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION2\$194,051.570.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS & MERCHANTS BANK1\$94,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$98,791.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$91,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3\$290,231.130.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL, INC., A CORPORATION1\$95,884.650.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK

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LLC4\$377,150.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE1\$93,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODFIELD STATE BANK1\$108,720.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION1\$95,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT WESTERN BANK1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENBOX LOANS INC1\$85,150.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENBOX LOANS, INC, A CALIFORNIA CORPORATION1\$92,294.010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$85,405.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION2\$206,420.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.7\$709,784.241.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$216,640.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULFSTREAM BUSINESS BANK1\$94,284.670.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARPETH MORTGAGE, LLC1\$92,112.440.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK OF THE SOUTH1\$85,398.570.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER, INC.1\$100,274.270.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS TODAY1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE BANKERS1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.12\$1,221,100.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK5\$455,662.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$93,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC4\$392,965.420.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.3\$297,400.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT UNION CORPORATION1\$107,350.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$106,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY4\$382,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITE MORTGAGE SERVICES LLC1\$99,874.180.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC.1\$107,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLOR1\$90,442.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$102,100.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF COMMERCE1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA STATE BANK1\$95,379.850.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY2\$200,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN

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CREDIT UNION4\$369,724.250.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION6\$599,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK CREDIT UNION1\$86,077.320.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEA COUNTY STATE BANK, A STATE BANK1\$90,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK N.A.1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$109,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK1\$93,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB2\$209,575.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP1\$92,650.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.2\$182,300.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCM HOLDINGS, INC.1\$89,137.710.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP2\$181,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS ADVANTAGE CREDIT UNION1\$98,940.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE5\$491,884.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$86,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH MORTGAGE- DOTHAN1\$99,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$97,375.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION1\$103,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$97,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$105,300.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP8\$785,575.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT CONSULTANTS, INC.2\$202,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC2\$183,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA CREDIT UNION1\$97,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL,INC2\$185,396.680.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC2\$205,195.240.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NANTAHALA BANK & TRUST COMPANY1\$96,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES - OREGON1\$98,010.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY4\$386,805.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$87,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB1\$88,300.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICAN FUNDING2\$203,700.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$94,590.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION1\$98,378.890.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST BANK1\$103,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$97,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$89,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE

WASHINGTON

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 FINANCIAL, LLC DBA
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 MORTGAGE
 LLC2\$201,850.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.4\$401,349.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
 LLC3\$305,250.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA
 CORPORATION1\$105,141.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION13\$1,290,677.902.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
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 LLC1\$107,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
 VENTURES,A LIMITED LIABILITY
 CORPORATI1\$108,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
 HOME MORTGAGE,
 LLC2\$196,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 COMMUNITY BANK1\$106,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P
 FUNDING, INC2\$214,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH
 SAVINGS BANK1\$99,375.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
 INC.2\$177,960.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK,
 INC.4\$387,857.330.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK, INC. D/B/A
 HOMEBRIDGE1\$96,115.260.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK1\$103,920.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION6\$622,768.350.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC1\$93,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RF MORTGAGE AND
 INVESTMENT CORP1\$102,476.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER
 BANK - LACROSSE1\$101,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER
 COMMUNITY
 BANK1\$109,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS-ASSOCIATES1\$103,378.490
 FEDERAL CREDIT UNION1\$96,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE

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CORPORATION1\$90,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$96,561.480.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY3\$296,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION1\$85,492.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE1\$97,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN MANAGEMENT SERVICES LLC1\$95,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$103,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION1\$85,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAIL MORTGAGE CORP1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$85,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK DE PR1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO6\$572,650.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2\$199,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$85,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE2\$207,900.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.8\$746,025.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKA CHARTERED BANK (CFL#21-0404160)1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$107,873.200.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET TRUST COMPANY1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2\$207,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST NATIONAL BANK1\$90,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE LLC1\$95,625.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MISSOURI BANK OF MARSHFIEL1\$107,255.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$104,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION2\$201,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$86,400.000.14%1\$83,787.96NA0\$0.00NA0\$0.00NA0\$0.00NA1\$83,787.96NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.2\$193,739.340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF MISSOURI1\$105,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.2\$2,164,325.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK3\$304,550.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK AND TRUST2\$199,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.1\$98,276.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$212,700.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE INC.1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.5\$475,900.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE

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CORPORATION6\$585,340.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP.1\$99,677.290.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK2\$178,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK
FINANCIAL DBA TEXAS BANK MORTGAGE
CO.1\$96,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE INTERNATIONAL
BANK OF AMHERST -
AMHE1\$91,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
COMPANY, INC1\$102,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY
HOUSE INC1\$90,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
HOUSE, INC.1\$109,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN &
COUNTRY BANK1\$99,850.280.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
DBA TOWNEBANK
MORTGAGE1\$105,333.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVERSE CITY
STATE BANK1\$99,580.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT
UNION1\$102,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAGE1\$99,764.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE1\$100,800.000.10
FINANCIAL1\$103,645.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE
COMPANY, A NEW YORK
CORPORATION1\$97,138.650.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK7\$681,750.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4\$402,200.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
SAVINGS BANK, AN OHIO
CORPORATION1\$94,954.900.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$180
WHOLESALE
MORTGAGE3\$285,200.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1\$102,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC3\$298,999.930.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
CORPORATION1\$109,112.550.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
OF WISCONSIN CREDIT
UNION1\$104,867.900.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND
TRUST CO1\$91,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$92,837.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE
CORPORATION, A
CORPORATION7\$663,640.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC3\$282,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1\$102,600.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$108,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY
COMPANY2\$202,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON
COUNTY BANK1\$105,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION5\$494,541.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAYNE

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BANK1\$88,385.460.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK,
N.A.1\$97,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE
CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1\$93,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.2\$190,631.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND
TRUST1\$102,800.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE, LLP.2\$185,322.250.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK1\$106,875.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 650\$63,842,644.58100% 1\$8**
SECURITY BANK OF
WASHINGTON1\$123,899.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360
MORTGAGE1\$118,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 3RD FED
BANK1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION10\$1,157,145.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE
CAPITAL MORTGAGE
CORPORATION1\$120,405.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$119,711.020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALARION
BANK1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE
COMPANY1\$119,711.020.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
FINANCIAL RESOURCES,
LLC2\$238,467.640.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP INC1\$119,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$117,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC5\$588,310.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.1\$113,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK AND TRUST
CO1\$122,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG
CORP4\$471,775.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORP1\$112,335.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION4\$461,998.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO
FUNDING, INC1\$121,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK2\$235,105.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION1\$123,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC. DBA
TEXASLEN1\$119,704.300.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION5\$589,600.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$114,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC2\$236,214.600.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
MORTGAGE
CORPORATION1\$112,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP, INC1\$115,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC2\$223,750.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$121,107.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF

CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
 LOANS2\$237,125.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK1\$123,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ENGLAND5\$573,676.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE
 ROCK MORTGAGE
 CORPORATION1\$119,101.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
 CASCADES1\$121,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKER
 BANK2\$236,800.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
 LLC2\$225,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
 TRUST1\$120,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
 INC.1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
 INC. DBA NEW AMERICAN
 FUNDING5\$589,355.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
 SOLUTIONS INC., DBA NEW AMERICAN
 FUNDING1\$110,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUCKS COUNTY
 BANK1\$119,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER
 MORTGAGES LLC1\$121,853.410.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK,1\$114,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
 SERVICES, INC.1\$119,850.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CREDIT UNION1\$110,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR
 BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED
 BANK1\$113,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
 COMPANY, L.P. DBA SEBONIC FINANCIAL
 L.P.2\$229,320.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
 INC1\$124,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
 MORTGAGE,
 LLC3\$357,944.620.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A
 CORPORATION1\$119,375.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
 LENDING, LLC1\$118,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
 LENDING COMPANY1\$110,400.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
 CREEK MORTGAGE CO.,
 INC.3\$352,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
 FINANCIAL, INC., A
 FLOR1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
 WHOLESALE MORTGAGE
 CO.3\$337,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL
 BANK1\$116,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FEDERAL
 CREDIT UNION1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
 MORTGAGE, INC.3\$353,735.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
 MORTGAGE1\$124,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK
 OWATONNA1\$110,242.790.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANK, INC.1\$124,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 FIRST BANK OF THE
 HEARTLAND1\$121,125.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYAMERICA
 CREDIT UNION1\$115,278.110.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER
 LOAN SERVICES,
 LLC1\$123,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
 LOANS INC.1\$115,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 BANK1\$118,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE
 MORTGAGE, LTD.1\$114,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D

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CORPORATION2\$233,100.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE COMPANY
LLC1\$116,910.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC.1\$115,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$119,033.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$117,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$236,260.140.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$112,575.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC MORTGAGE CORP1\$119,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED1\$114,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC.2\$240,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JACKSBORO NATIONAL BANK1\$122,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JONAH BANK OF WYOMING1\$121,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$123,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION3\$354,805.620.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$115,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION4\$487,200.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$113,235.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$114,091.740.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK & TRUST1\$124,900.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS BANK, FSB1\$122,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIFESTORE BANK, A CORPORATION1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACATAWA BANK, A CORPORATION1\$121,403.950.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK4\$475,367.680.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A MICHIGAN CHARTERED BANK2\$237,655.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE BANK1\$123,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS FIRST CREDIT UNION1\$115,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$118,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE2\$235,900.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES BANK1\$117,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION1\$124,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK OF WESTERN ILLINOIS1\$116,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILESTONE MORTGAGE, INC.1\$117,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP3\$358,955.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO,

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LLC2\$231,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
CREDIT UNION1\$116,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.1\$119,920.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL,INC1\$118,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE4\$464,943.300.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC4\$450,025.850.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY1\$120,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
BANK AND TRUST1\$112,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION3\$365,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$115,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS
FEDERAL CREDIT
UNION2\$235,065.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA
PREMEIR NATIONWIDE L1\$112,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON
Q FINANCIAL1\$118,853.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL
INC.1\$124,642.980.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.1\$123,750.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$121,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL
MORTGAGE LLC1\$110,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL3\$351,875.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL,
LLC, CALIF2\$227,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC2\$240,700.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$230,750.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
LENDING1\$111,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS
FINANCIAL CREDIT UNION,
INC.1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY
RESOURCES, INC.1\$116,910.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION2\$236,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, NATIONAL
ASSOCIATION1\$111,465.650.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1\$115,976.440.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK2\$236,710.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION14\$1,644,875.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
CREDIT UNION1\$111,625.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAPZA
HOME MORTGAGE, INC1\$116,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC2\$238,400.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC.1\$123,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.4\$487,750.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME
FUNDING CORP.1\$117,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1
FEDERAL CREDIT
UNION1\$110,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
 INC1\$124,250.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFIICO MORTGAGE
 VENTURES,A LIMITED LIABILITY
 CORPORATI1\$113,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 SAVINGS BANK, FSB2\$239,711.560.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC
 SERVICE CREDIT
 UNION1\$115,860.620.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAIN T OAK
 BANK1\$114,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
 INC1\$124,560.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE,
 INC.1\$118,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCB
 BANK2\$230,525.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE STATE
 BANK1\$116,550.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
 BANK1\$124,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION1\$111,625.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE
 COMMUNITY BANK1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE
 CORPORATION1\$112,458.340.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
 MORTGAGE CORPORATION, A MICHIGAN
 CORPORATION1\$110,495.120.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
 MORTGAGE COMPANY2\$233,123.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSTY
 ROSE INC DBA HOME STAR
 FUNDING1\$119,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
 MORTGAGE COMPANY,
 LLC1\$121,206.270.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO COUNTY
 CREDIT UNION1\$114,610.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 STATE BANK &
 TRUST1\$118,275.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY3\$346,525.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
 MORTGAGE2\$239,763.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY,
 INC.10\$1,168,647.262%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLIDARITY
 COMMUNITY FCU1\$121,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL
 CORP.1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
 FINANCIAL
 CORPORATION3\$352,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 MISSOURI BANK OF
 MARSHFIEL1\$121,125.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
 EMPLOYEES CREDIT UNION OF MD,
 INC1\$120,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET
 BANK1\$121,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
 INC.15\$1,778,162.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
 BANK, A WASHINGTON CORPORATION, DBA STERLING
 BANK3\$346,180.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
 TRUST COMPANY2\$234,050.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 BANK AND TRUST1\$120,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 CREDIT UNION1\$121,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING INC.2\$233,150.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 FUNDING, INC.1\$119,008.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
 MORTGAGE COMPANY,

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INC.3\$360,825.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION2\$240,075.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$121,980.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$123,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN NATIONAL BANK OF TEXAS1\$110,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC1\$110,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$120,745.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY4\$451,404.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDELANDS BANK1\$116,850.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$112,130.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY1\$119,855.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC1\$119,960.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$115,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3\$348,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4\$456,900.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP1\$122,220.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE6\$704,481.991.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$473,400.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$121,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION8\$940,150.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK MORTGAGE CORPORATION, A CORPORATION1\$111,240.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC2\$236,550.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISIONBANK OF IOWA1\$116,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$122,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$111,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION5\$600,269.561.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$124,160.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE CORPORATION1\$114,499.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$116,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$117,750.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOODSVILLE GUARANTY SAVINGS BANK1\$116,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.4\$466,501.950.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$240,600.000.43%0\$0.00

MORTGAGE GROUP,
 LLC3\$410,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
 CORPORATION19\$2,585,047.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC
 D/B/A ACCURATE MORTGAGE
 GROUP2\$281,119.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 BANK.1\$144,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
 MORTGAGE
 COMPANY2\$272,034.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
 MORTGAGE COMPANY,
 LLC1\$144,843.260.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
 GROUP1\$147,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTRA FEDERAL
 CREDIT UNION1\$130,150.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
 MORTGGE, LTD.1\$127,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 EQUITY MORTGAGE,
 INC.1\$135,657.110.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
 SAVINGS BANK1\$137,728.500.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL RESOURCES,
 INC3\$422,900.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE
 ACCE1\$124,846.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
 COMPANY1\$139,148.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PACIFIC MTG
 CORP3\$402,020.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS
 BANK, FSB, PORTSMOUTH,
 OHIO1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL
 CORPORATION5\$676,164.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR
 MORTGAGE SERVICES,
 INC.1\$137,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK FUNDING
 LLC1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT
 UNION2\$276,600.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
 LOANS1\$126,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
 NATIONAL
 ASSOCIATION3\$396,400.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
 MORTGAGE GROUP,
 LLC2\$277,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC
 MORTGAGE CORP1\$144,721.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
 CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
 LOANS2\$270,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
 BANK3\$408,225.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 ENGLAND1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO,
 AN IDAHO
 CORPORATION1\$148,410.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SAN
 ANGELO1\$130,938.800.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
 LLC5\$702,650.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
 LLC.1\$143,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYLANDS FEDERAL
 CREDIT UNION1\$144,697.720.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELLCO
 CREDIT UNION1\$148,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLOOMFIELD
 STATE BANK1\$130,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDUEL

LLC1\$136,157.420.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION1\$140,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME
 MORTGAGE, LLC1\$145,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC, DBA SUPREME
 LENDING3\$422,455.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC. DBA SUPREME
 LENDING1\$140,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL INC., DBA SUPREME LENDING
 ISAOA1\$139,650.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
 INC DBA SUPREME
 LENDING2\$284,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
 MONEYSOURCE MORTGAGE
 COMPANY3\$410,495.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
 MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON
 CORPORATION1\$140,391.780.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE
 BANK & TRUST2\$276,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
 MORTGAGE SERVICING,
 INC.3\$429,550.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE BANK AND
 TRUST1\$137,292.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION10\$1,356,550.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
 BANK & TRUST, NA, A
 CORPORATION2\$277,625.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
 MORTGAGE, LLC7\$970,970.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT
 MORTGAGE LLC1\$131,833.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT
 MORTGAGE, LLC1\$128,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
 BANK4\$551,032.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 COOPERATIVE BANK1\$141,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 ARKANSAS FINANCIAL, INC., A
 CORPORATION1\$146,205.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
 D/B/A FIRST BANK
 MORTGAGE1\$136,831.540.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CALIFORNIA MORTGAGE
 COMPANY6\$833,650.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
 LOAN SERVICES, INC.3\$408,246.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 COMMERCIAL BANK1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 COMMUNITY MORTGAGE,
 INC.2\$257,600.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
 MORTGAGE BANKERS,
 INC.1\$134,100.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
 ASSOC. OF LAKEWOOD,
 ISAOA1\$128,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
 SAVINGS BANK OF
 BOSTON1\$131,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
 MORTGAGE
 CORPORATION2\$264,550.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERSTATE BANK,
 MONTANA1\$145,329.180.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

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COMPANY LLC1\$134,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY,
LLC1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$280,362.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE HOME LENDING
LLC1\$129,225.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK ALASKA1\$147,787.040.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$129,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NIAGARA BANK, N.A.2\$265,050.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK MORTGAGE COMPANY,
LLC1\$147,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST TRHUST & SAVINGS BANK1\$132,836.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST
COMPANY6\$820,950.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST
COMPANY1\$136,850.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.3\$421,835.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM CREDIT UNION1\$149,565.870.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$149,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.1\$134,725.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY HOME LENDING1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP,
LLC1\$131,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR MORTGAGE INC.1\$143,450.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC2\$270,420.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GO FEDERAL CREDIT UNION1\$124,942.610.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC.1\$149,266.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN BANK1\$126,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE CORPORATION1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST COMPANY3\$400,750.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN CREDIT UNION1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY,
INC.1\$129,840.150.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$278,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR NATIONAL BANK1\$137,975.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND BANK1\$145,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HELENA COMMUNITY CREDIT UNION1\$143,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK, NATIONAL ASSOCIATION1\$128,700.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING CENTER,
INC.1\$143,719.070.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF AMERICA, INC.1\$133,950.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.9\$1,240,950.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK5\$697,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION2\$256,189.610.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR

FINANCIAL CORPORATION.,

A1\$143,178.730.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
CORP.1\$128,095.910.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
COMPANY1\$148,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK,
N.A.2\$282,150.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT
UNION1\$127,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL
CREDIT UNION1\$145,350.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST
BANK, AN IDAHO
CORPORATION3\$418,458.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.
NUTTER & COMPANY1\$125,450.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLY
COMMUNITY FEDERAL CREDIT
UNION1\$128,088.650.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING
CORPORATION3\$420,398.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA
FEDERAL CREDIT
UNION1\$132,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION4\$554,300.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$130,724.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER
SELECT MORTGAGE
GROUP1\$143,697.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATIO1\$137,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONE STAR
NATIONAL
BANK1\$137,750.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREETS OF
TEXAS
MORTGAGE1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$134,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATANUSKA
VALLEY FEDERAL CREDIT
UNION1\$128,345.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.2\$264,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS FIRST
CREDIT UNION1\$140,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
MORTGAGE COMPANY,
INC.1\$134,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN HOME
MORTGAGE
CORPORATION1\$143,822.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY,
INC1\$135,703.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE, INC.1\$135,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC.3\$398,778.990.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE1\$128,270.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
BANK1\$125,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE,
INC.1\$145,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN
CORPORATION1\$137,168.890.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP2\$265,850.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,

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LLC4\$534,108.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$148,000.0
OLYMPUS MORTGAGE
COMPANY1\$142,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
BANK, DIVISION OF
GLA1\$138,583.280.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC3\$385,930.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST
FINANCIAL,INC1\$135,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE3\$406,600.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE LLC1\$128,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC3\$421,303.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY1\$143,920.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
CORPORATION2\$276,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING LLC, A
LIM2\$271,664.090.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY1\$143,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB1\$144,898.510.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$126,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
AMERICAN FUNDING3\$389,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MEXICO BANK AND
TRUST2\$273,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH VALLEY
BANK1\$132,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
CALIFORNIA MORTGAGE
COMPANY1\$143,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK TRUST
CREDIT UNION1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL -
CORRESPON1\$146,475.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC,
CALIF1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE
BANK1\$127,192.960.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC4\$541,700.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$263,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
LENDING1\$145,820.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATELCO CREDIT
UNION1\$131,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A
STATE BANK1\$133,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION15\$2,022,034.492.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION3\$413,663.420.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE
VALLEY STATE BANK AND TRUST
COMPANY1\$126,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC3\$401,503.280.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.5\$694,900.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK &
TRUST, N.A., A NATIONAL
ASSOCIATION1\$128,210.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER

HOME MORTGAGE

INC1\$145,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$127,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
HOME MORTGAGE,
LLC1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAIN OAK
BANK1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.3\$401,469.370.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$128,463.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER
BANK1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE1\$130,759.840.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
ACCEPTANCE
CORP1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
BANCORP (RANCHO
CUCAMON1\$127,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
FINANCE
CORPORATION2\$261,190.850.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER CITIES
BANK1\$143,925.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY
BANK1\$147,064.730.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD
COMMUNITY
FCU1\$139,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUND BANK1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE COMPANY2\$273,250.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.2\$284,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
MORTGAGE COMPANY, INCORPORATED, AN INDIANA
CORPORATION1\$136,800.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE1\$146,078.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOAN MANAGEMENT SERVICES
LLC4\$545,175.160.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE
BANK1\$127,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN ANTONIO
CITIZENS FEDERAL CREDIT
UNION1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
BANK1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY FIRST BANK
OF NORTH DAKOTA1\$148,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
SERVICE FEDERAL CREDIT
UNION2\$271,886.100.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL
MORTGAGE
COMPANY4\$518,125.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1\$125,682.310.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA
MORTGAGE INC.1\$133,967.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHERMAN
BRIDGE FUND LLC1\$137,088.860.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.11\$1,538,735.342.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC
FINANCIAL
CORPORATION1\$132,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S
BANK1\$131,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC
MORTGAGE, INC.1\$148,812.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
AND TRUST COMPANY1\$130,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
EMPLOYEES CREDIT UNION OF MARYLAND,
INC1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING

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INC.25\$3,404,751.604.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK6\$798,988.961.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY1\$140,447.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING INC.1\$125,242.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$268,950.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING1\$146,191.840.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION4\$553,433.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$130,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXANS CREDIT UNION1\$139,749.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION2\$286,670.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BRYN MAWR TRUST COMPANY1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF MERCERSB1\$135,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP, LLC1\$127,677.280.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY INC1\$131,345.610.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$143,120.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE, INC1\$125,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$140,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING1\$130,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE, A CORPORATION1\$148,221.680.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$125,285.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE FINANCIAL2\$274,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.1\$128,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3\$411,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNCLE CREDIT UNION1\$142,724.290.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION4\$557,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$12 PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1\$135,404.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE4\$547,040.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC8\$1,114,333.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION2\$267,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US EMPLOYEES OC FEDERAL CREDIT UNION1\$144,177.110.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$132,300.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$126,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP2\$259,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY5\$705,020.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE

MORTGAGE

CORPORATION1\$144,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUMANDEE STATE BANK -
 WAUMANDEE1\$126,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$139,797.940.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$126,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.2\$288,080.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORKERS' CREDIT UNION1\$139,816.840.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$127,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, INC.1\$159,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING & LOAN1\$169,790.980.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION2\$3,597,100.006.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA HOME LOANS1\$154,409.710.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE COMMUNITY BANK - WAUSAU1\$166,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE PLUS FEDERAL CREDIT UNION1\$155,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS FEDERAL CREDIT UNION1\$156,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$157,786.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$165,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC.2\$332,775.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC3\$491,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HERITAGE FEDERAL CREDIT UNION1\$152,950.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP3\$502,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO1\$161,405.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANZ GUAM, INC.1\$153,511.970.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION2\$324,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$171,888.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$155,808.190.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA FINANCIAL, LLC1\$167,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS4\$640,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$168,075.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN FORK1\$167,517.620.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND2\$338,410.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE OZARKS1\$155,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC2\$326,603.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC1\$153,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING5\$783,625.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN

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CORPORA1\$153,924,510.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$173,400,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWISE, INC.1\$169,600,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$155,200,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$156,800,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS1\$149,815,570.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS HOME MORTGAGE1\$156,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$156,750,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JORDAN WEST COMPANIES LTD1\$152,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN1\$174,800,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION1\$168,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$320,700,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$156,100,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$170,700,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY1\$157,120,730.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA BANK1\$165,600,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.1\$152,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$173,850,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS MORTGAGE COMPANY, INC.1\$152,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE3\$496,443,000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION1\$152,900,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$164,500,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$164,000,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST INC.1\$165,600,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL, INC1\$158,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST FINANCIAL,INC2\$330,655,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$152,000,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$152,700,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING LLC, A LIM1\$159,807,760.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY1\$162,618,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY1\$166,900,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB3\$480,300,000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO EDUCATORS FEDERAL CREDIT UNION1\$164,255,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.1\$150,000,000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN

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MORTGAGE COMPANY1\$166,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A
MORTGAGE SERVICES2\$321,520.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$168,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.1\$151,008.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL -
CORRESPON1\$172,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC1\$151,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC,
CALIF1\$159,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$172,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C.
U.1\$134,037.610.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A WA
CORPORATION1\$150,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CO1\$153,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFL INC., DBA MARQUEE
MORTGAGE1\$174,563.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION10\$1,583,910.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1\$157,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE, INC3\$502,977.710.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.2\$330,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIERBANK1\$162,000.000.27%
CAPITAL ADVISORS
LC1\$163,305.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE INC., A DELAWARE
CORPORATION1\$152,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$154,509.460.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES, A LIMITED LIABILITY
CORPORATION1\$170,300.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.1\$168,987.120.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE MORTGAGE
COMPANY1\$165,671.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK1\$160,550.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENDON MORTGAGE
BANKERS
CORPORATION1\$157,072.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC.1\$157,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RHODE ISLAND
HOUSING AND MORTGAGE FINANCE
CORPORATION1\$174,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE
COMMUNITY
BANK1\$159,505.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT
MORTGAGE COMPANY2\$335,200.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC.1\$170,400.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSTY
ROSE INC DBA HOME STAR
FUNDING1\$161,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC, DBA COMSTOCK
MORTGAGE2\$322,350.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAFE CREDIT
UNION, A STATE CHARTERED CREDIT
UNION1\$172,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGINAW MEDICAL
FEDERAL CU1\$155,120.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC2\$320,532.920.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,

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N.A.2\$320,550.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$166,650.070.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.7\$1,131,698.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION2\$317,070.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN BANCORP BANK1\$171,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION1\$166,045.580.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$164,700.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.2\$341,580.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STC CAPITAL BANK1\$163,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.12\$1,962,208.603.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4\$634,458.171.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$169,653.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING1\$169,829.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$163,400.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$163,798.350.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.2\$308,311.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE LLC, AN ARIZONA1\$171,838.450.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1\$160,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION7\$1,145,732.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK1\$152,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TANDEM MORTGAGE, INC.1\$172,297.480.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES1\$168,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$165,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK1\$152,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY1\$152,910.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$318,525.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION2\$316,500.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION1\$149,811.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION STATE BANK OF WEST SALEM1\$161,741.250.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE4\$652,105.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$163,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC4\$657,494.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE

CORPORATION, A
CORPORATION2\$324,205.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION1\$168,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING, LLC2\$321,715.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT
STATE EMPLOYEES CREDIT
UNION1\$160,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$153,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2\$313,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALDO STATE
BANK1\$155,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON COUNTY
BANK1\$152,065.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION3\$475,920.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1\$157,524.400.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION1\$170,588.220.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILMINGTON
SAVINGS FUND SOCIETY
FSB1\$131,042.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$164,374.740.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND
TRUST2\$341,210.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLVERINE BANK,
FSB1\$173,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE, LLP.1\$171,555.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YOLO
FEDERAL CREDIT
UNION1\$171,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$152,800.000.23%0\$0.00NA
EMPLOYEES' CREDIT
UNION1\$268,898.387.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$208,500.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$208,109.106.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$206,000.006.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$388,000.0011.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC1\$266,700.007.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE1\$310,444.000.00%0\$0.00NA
HOME MORTGAGE, INC1\$231,100.006.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.1\$445,000.0013.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.1\$189,000.005.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.1\$265,000.007.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$391,000.0011.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,377,755.111009**
FARM CREDIT SERVICES,
FLCA1\$63,675.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SECURITY BANK OF
WASHINGTON3\$211,110.120.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 360
MORTGAGE GROUP, LLC2\$125,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAC
CREDIT UNION1\$52,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE

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CORPORATION22\$1,445,705.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA
CREDIT UNION1\$68,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK3\$196,880.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK.1\$52,560.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY2\$134,815.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION1\$45,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC2\$98,304.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$47,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANT
BANK2\$136,600.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE
CORPORATION1\$82,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE BANK &
TRUST CO.4\$174,967.310.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK2\$89,425.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY
MORTGAGE COMPANY
L.L.C.1\$80,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMEGY MORTGAGE
COMPANY, LLC1\$79,899.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC17\$1,140,380.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC.8\$469,635.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1\$59,853.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG
CORP4\$290,318.900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1\$75,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.2\$148,559.990.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION24\$1,532,074.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK4\$251,300.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
MORTGAGE
CORPORATION1\$76,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB1\$47,200.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANHEUSER-BUSCH
EMPLOYEES' CREDIT UNION AND ITS
DIVISION3\$144,810.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA FEDERAL
CREDIT UNION2\$134,680.340.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA
STATE CREDIT
UNION2\$108,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1\$74,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$51,100.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS
FEDERAL CREDIT
UNION5\$296,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL
INC1\$66,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION13\$798,021.390.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$42,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY

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CREDIT UNION2\$94,875.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE BANK1\$75,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY8\$525,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CESSNA EMPLOYEES CREDIT UNION1\$52,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHAMPION CREDIT UNION1\$34,955.960.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL BANK5\$297,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.4\$286,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK1\$71,968.060.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$52,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$79,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST WHOLESALE MORTGAGE CO.2\$168,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA8\$583,255.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTLINE FEDERAL CREDIT UNION2\$90,454.210.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.8\$540,720.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.4\$237,082.140.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS, F.A.6\$405,470.170.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK CBD1\$79,896.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OWATONNA1\$83,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST CREDIT UNION1\$37,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE BANK1\$69,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY WEST CREDIT UNION2\$98,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE BANK, N.A., A CORPORATION3\$175,583.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNEXUS CREDIT UNION2\$157,125.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER LOAN SERVICES, LLC2\$113,176.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.2\$120,230.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK1\$64,480.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$82,555.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC1\$44,563.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNCIL BLUFFS SAVINGS BANK A DIV.O1\$47,240.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.4\$244,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CPM FEDERAL CREDIT UNION1\$51,125.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF AMERICA4\$246,142.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION4\$223,395.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU CHANNELS, LLC1\$74,900.000.09%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.4\$253,482.550.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND SECURITY BANK1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX

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FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE8\$498,900.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DARIEN
ROWAYTON BANK (POST)1\$83,145.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
ACQUISITION COMPANY
LLC1\$74,925.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
COMPANY, LLC1\$79,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENMARK
STATE BANK1\$37,920.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION18\$1,180,143.131.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVLIN, INC. DBA
LOANSOURCE REAL ESTATE
LOANS1\$58,710.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION2\$142,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS
CREDIT UNION1\$28,125.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELI LILLY
FEDERAL CREDIT UNION1\$59,042.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENT
FEDERAL CREDIT
UNION1\$49,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC, A
LIMITED LIABILITY
COMPANY1\$61,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
RESOURCES, INC.1\$81,225.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC DBA SUPREME
LENDING1\$45,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING7\$476,785.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC. DBA SUPREME
LENDING4\$212,583.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING2\$95,975.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC., DBA SUPREME LENDING
ISAOA5\$353,935.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC DBA SUPREME
LENDING3\$193,450.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1\$74,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERITT
FINANCIAL1\$71,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST3\$219,521.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING INC1\$81,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
MORTGAGE SERVICING,
INC.3\$216,050.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION15\$919,845.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT
MORTGAGE1\$62,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME
MORTGAGE1\$80,750.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS
CREDIT UNION1\$73,511.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK & TRUST, NA, A
CORPORATION5\$315,710.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
STATE BANK OF
WAUPACA1\$56,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS STATE
BANK, IOWA

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CORPORATION1\$64,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE,
LLC5\$330,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY1\$61,600.000.08%0\$0.00NA
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4\$269,875.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK2\$137,650.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
ARKANSAS FINANCIAL, INC., A
CORPORATION1\$56,525.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK OF
TENNESSEE1\$38,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
PUERTO RICO4\$264,386.720.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
TEXAS S.S.B.1\$80,902.670.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA
MORTGAGE COMPANY6\$396,280.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTRAL BANK1\$84,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.4\$295,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CLASS AMERICAN CREDIT
UNION1\$82,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$82,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY CREDIT UNION OF
BELOIT4\$262,810.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$66,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EQUITY MORTGAGE BANKERS,
INC.2\$147,161.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK8\$546,900.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK
OF THE MIDWEST1\$42,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK, FSB2\$141,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL S & L ASSOC. OF LAKEWOOD,
ISAOA4\$287,409.330.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON2\$154,875.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL OF
CENTRAL IL1\$57,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FIDELITY
BANK1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
CREDIT UNION1\$82,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC., A
C1\$67,319.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION5\$372,798.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION2\$126,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INDEPENDENT BANK1\$82,650.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK4\$282,350.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MERCHANTS BANK, NATIONAL
ASSOCIATION1\$79,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST
BANK1\$19,922.870.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY OF IDAHO
LLC1\$51,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
COMPANY, LLC7\$430,719.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC6\$331,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION3\$204,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

MORTGAGE COMPANY,
INC.3\$214,707.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY, A CALIFORNIA
CORPORATION1\$65,399.890.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
COMMUNITY
BANK1\$61,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP
FUNDING, INC1\$84,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
NATIONAL
BANK2\$110,375.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
BANK5\$341,500.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET BANK
NATIONAL
ASSOCIATION1\$57,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGEBANK
OF THE SOUTH4\$219,285.750.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$61,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
BANK1\$65,050.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL
BANK2\$153,600.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER, INC.3\$195,268.990.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS
TODAY1\$53,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE OF
AMERICA, INC.1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE
BANK, N.A.2\$135,900.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.14\$971,197.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK6\$382,305.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL COR., A
CORPORAT1\$75,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL
CORPORATION1\$70,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP.2\$158,848.170.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON
BANK, N.A.7\$399,570.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
CREDIT UNION1\$69,443.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUTCHINSON
GOVERNMENT EMPLOYEES CREDIT
UNION1\$67,653.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY6\$413,916.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON
CREDIT UNION1\$74,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
CENTRAL CREDIT UNION3\$190,237.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH
MISSISSIPPI VALLEY CREDIT UNION, A
CORPORATION1\$81,700.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI
BANK1\$30,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC MORTGAGE
CORP1\$68,900.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK5\$300,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSOUTH
BANK1\$63,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE
CORPORATION OF
TEXAS1\$68,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTER NATIONAL
BANK1\$60,800.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK2\$160,750.000.2%0\$0.
MORTGAGE SERVICES,
LLC1\$65,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK
OF COMMERCE3\$187,350.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTORS
HOME MORTGAGE1\$71,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IOWA
STATE BANK1\$43,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B.

NUTTER &

COMPANY2\$154,800,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEARNEY
 FEDERAL CREDIT UNION1\$83,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENT
 CREDIT UNION1\$76,853,180.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 MORTGAGE COMPANY1\$70,800,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MICHIGAN CREDIT
 UNION9\$480,651,460.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE
 COMPANY, INC.1\$63,100,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
 FINANCIAL SERVICES, A CALIFORNIA
 CORPORATION8\$593,637,000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION1\$84,600,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
 FINANCIAL
 CORPORATION2\$157,050,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER
 SELECT MORTGAGE
 GROUP1\$80,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 BANK1\$31,210,000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK &
 TRUST1\$76,800,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY SAVINGS
 BANK, FSB3\$189,300,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
 SAVINGS BANK1\$71,600,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS
 NATIONAL BANK1\$82,425,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON
 BANK, INC2\$146,000,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
 BANK3\$187,800,000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE
 LLC1\$84,150,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK1\$37,500,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK1\$67,416,390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
 CORP.2\$140,000,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAZUMA CREDIT
 UNION1\$41,600,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCM HOLDINGS
 INC1\$71,250,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
 CORP2\$114,500,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS ADVANTAGE
 CREDIT UNION1\$77,900,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS
 COOPERATIVE CREDIT
 UNION1\$67,200,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
 NATIONAL BANK1\$75,200,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 MORTGAGE COMPANY INC.A MASSACHUSETTS
 CORPORATION1\$60,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPLEX
 MORTGAGE SERVICES,
 INC.1\$54,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL,
 INC.2\$135,107,540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE3\$249,300,000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ILLINI
 CREDIT UNION1\$62,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND
 STATES BANK1\$42,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSTATES
 BANK, NA, A NATIONAL BANKING
 ASSOCIATION1\$39,000,000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST BANK
 OF WESTERN
 ILLINOIS2\$133,650,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 COMMUNITY
 BANK3\$231,350,000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE
 BANK2\$91,500,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI BANK TRUST
 COMPANY OF KANSAS
 CITY1\$81,500,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOURI CREDIT
 UNION1\$59,200,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

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INC1\$48,177.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.1\$84,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BANK OF
CALIFORNIA1\$50,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CENTER, LLC1\$55,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS
GROUP6\$383,711.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE
SOLUTIONS, INC1\$54,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III, LLC1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III, LLC.1\$78,303.600.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SOLUTIONS OF COLORADO,
LLC4\$269,466.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK3\$193,500.0
AMERICA CREDIT
UNION1\$65,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
BANK, DIVISION OF
GLA1\$79,100.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC2\$126,037.520.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST
FINANCIAL,INC1\$72,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE13\$708,668.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC8\$532,198.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL
SAVINGS ASSOCIATION,
FSA1\$57,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
NEBRASKA1\$71,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAT RES -
NEVADA2\$107,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
ARIZONA, A NATIONAL BANKING
ASSOCIATION1\$47,743.330.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
BANK OF KANSAS
CITY3\$236,536.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
BANK AND TRUST1\$82,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION1\$76,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY5\$340,035.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
FSB4\$289,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
HOUSING SERVICES SILICON
VALLEY1\$82,200.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL
FUNDING
CORPORATION1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.1\$49,937.100.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA STATE
BANK, A CORPORATION1\$67,417.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
AMERICAN FUNDING2\$133,240.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
MEXICO EDUCATORS FEDERAL CREDIT
UNION1\$70,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS,
INC.1\$81,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST
BANK1\$65,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
COMMUNITY CREDIT
UNION1\$79,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY2\$156,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH
COMMERCIAL GROUP, INC. D/B/A NORCOM
MORTGAGE2\$141,905.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME

FEDERAL CREDIT

UNION2\$151,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUMERICA CREDIT
 UNION2\$88,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE FUNDING
 CORP1\$58,400.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANFIRST
 BANK1\$82,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL
 BANK, A NATIONAL BANKING
 ASSOCIATION2\$136,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNIAMERICAN
 BANK1\$64,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL
 INC.1\$79,901.630.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.2\$138,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT
 UNION1\$82,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL -
 CORRESPON2\$145,653.730.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC DBA
 CL5\$350,825.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC, CALIF2\$91,923.760.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PALM
 LENDING, LLC1\$81,898.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANORA STATE
 BANK1\$47,920.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PAPER CITY SAVINGS
 ASSOCIATION1\$64,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 EQUITY MORTGAGE
 LLC3\$221,050.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.3\$154,294.200.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARIS FIRST, BRANCH OF
 STATE BANK OF
 CHRISMAN1\$64,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
 LENDING LLC1\$65,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
 LENDING SERVICES,
 INC.1\$70,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK1\$77,312.570.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK,
 NATIONAL
 ASSOCIATION1\$36,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE
 BANK1\$39,690.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PETEFISH, SKILES & CO.
 BANK1\$25,600.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFL INC.,DBA MARQUEE
 MORTGAGE1\$73,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK
 OF SC1\$55,125.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE
 CORPORATI1\$76,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION30\$2,167,863.132.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER
 BANK1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLANTERS BANK
 INC.1\$48,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
 MORTGAGE CORPORATION, AN ILLINOIS
 CORPORATION1\$80,700.650.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 MORTGAGE, INC.3\$233,140.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE, INC.1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE, INC.1\$72,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
 LENDING SERVICES,
 INC.2\$84,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLICE AND FIRE
 FEDERAL CREDIT
 UNION1\$70,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK
 & TRUST2\$91,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE

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SAVINGS1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF
PUERTO RICO5\$401,107.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
BANK1\$64,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE
BANK1\$79,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY15\$928,414.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK
FINANCIAL
CORPORATION1\$72,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY,
INC.19\$1,239,463.931.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STATE
SCHOOLS MORTGAGE
COMPANY1\$72,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,
INC.1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLARITY CREDIT
UNION2\$129,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA
FEDERAL CREDIT
UNION2\$165,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING,
LP3\$221,262.420.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY2\$84,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK
AND TRUST COMPANY1\$44,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE
BANK OF NEWBURG -
NEWBURG1\$54,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET
BANK2\$131,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING
INC.33\$2,367,029.572.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS
BANK, A WASHINGTON CORPORATION, DBA STERLING
BANK4\$226,231.020.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK &
TRUST COMPANY3\$166,300.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP
LENDING1\$61,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT
UNION1\$51,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING1\$64,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING
INC1\$76,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMNER BANK AND
TRUST1\$83,359.610.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN
MORTGAGE COMPANY1\$68,917.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN
WEST MORTGAGE COMPANY,
INC.8\$535,327.640.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK COMMUNITY
BANK1\$63,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL
CREDIT UNION1\$52,800.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE
CORPORATION9\$579,620.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWINEFORD
NATIONAL BANK1\$75,920.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP3\$170,294.520.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP.1\$52,439.780.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST1\$83,294.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK5\$330,960.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TECHE FEDERAL
BANK2\$160,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW
EMPLOYEES CREDIT
UNION2\$136,983.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
MAINE1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL
MORTGAGE GROUP INC1\$52,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COLUMBIA BANK1\$79,875.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

FEDERAL SAVINGS

BANK2\$139,250.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC.2\$135,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL BANK OF WAUPUN1\$77,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY8\$464,358.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP2\$143,022.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD FORT BANKING COMPANY, A CORPORATION1\$66,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF1\$76,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TINKER FEDERAL CREDIT UNION2\$138,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPONE MORTGAGE INC1\$61,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$68,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.3\$183,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION2\$105,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH BANK1\$51,375.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME SOLUTIONS, LLC1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTAR FEDERAL CREDIT UNION1\$61,672.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$151,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTONE FINANCIAL1\$68,700.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMB BANK, N.A.2\$143,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK6\$435,051.450.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION11\$649,697.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION SAVINGS BANK, AN OHIO CORPORATION2\$122,595.570.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$69 BANK &TRUST1\$28,400.000.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$57,375.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP1\$36,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE4\$293,294.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITEDONE CREDIT UNION1\$43,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION1\$58,491.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA3\$220,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC8\$519,255.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION3\$207,300.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$75,075.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY OF WISCONSIN CREDIT UNION1\$80,648.410.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO1\$51,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH FIRST FEDERAL CREDIT UNION1\$83,394.940.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE BANK1\$39,760.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND

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TRUST CO.2\$93,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY WEST
CORPORATION1\$70,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK
MORTGAGE CORPORATION, A
CORPORATION10\$667,277.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANDYK
MORTGAGE CORPORATION, A
CORPORATION1\$77,900.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIG
MORTGAGE CORP1\$81,896.830.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON
MORTGAGE SERVICES,
INC2\$132,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE
INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$80,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT
UNION2\$144,800.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY3\$220,909.410.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION13\$794,721.680.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER
BANK, N.A.1\$60,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTFIELD BANK,
FSB2\$144,850.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE
CORPORATION DBA CORE
LENDING1\$82,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR PACIFIC
MORTGAGE1\$72,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITE EAGLE
CREDIT UNION1\$79,910.350.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.12\$832,281.111.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND
TRUST1\$72,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP.5\$294,841.440.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT
UNION,
INC.1\$71,712.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$79,800.000.15%0\$0.00NA
MARINER BANK1\$383,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION9\$2,936,201.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS
NATIONAL
MORTGAGE1\$236,914.760.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE
GROUP1\$277,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$241,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE LTD1\$246,905.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FEDERAL SAVINGS
BANK1\$279,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MTG CORP2\$640,400.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA BANK
AND TRUST1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1\$377,900.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION1\$232,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN
CAPITAL MORTGAGE,
INC.1\$365,750.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA,
NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$325,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH

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BANK1\$323,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$393,016.160.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF TRAVELERS REST1\$285,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS XPRESS LLC1\$295,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMS CORP1\$250,191.990.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING7\$2,103,900.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$364,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2\$490,800.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC2\$666,450.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.2\$549,750.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC FUNDING, INC, A CORPORATION1\$415,948.630.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA3\$775,165.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.3\$916,900.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE FUNDING, LLC2\$661,700.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$229,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE4\$1,307,627.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$330,350.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EECU1\$332,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOLDINGS LLC1\$190,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIRE FINANCIAL, A CALIFORNIA CORP1\$338,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$360,850.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$299,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING2\$472,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION5\$1,656,825.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$369,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC2\$520,550.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FC LENDING, LTD.1\$400,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK1\$399,920.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$402,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ABILENE FEDERAL CREDIT UNION1\$237,214.630.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY4\$1,249,417.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.3\$1,055,118.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$311,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE

OF COLORADO,
 LLC2\$590,900.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN AMERICA
 CREDIT UNION1\$212,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE, LLC2\$668,825.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 DIRECT MORTGAGE
 LLC2\$769,477.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
 CORPORATION1\$181,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
 FUNDING, L.P.1\$201,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
 AMERICAN
 FUNDING1\$265,500.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK
 SSB1\$276,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NUVISION
 FCU1\$360,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA O A MORTGAGE
 SERVICES1\$469,600.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.1\$189,253.630.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC DBA
 CL2\$601,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL, LLC,
 CALIF1\$203,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
 MORTGAGE, A CALIFORNIA
 CORPORATION1\$185,562.320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 EQUITY MORTGAGE
 LLC1\$235,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL
 BANK1\$252,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION15\$3,764,436.274.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 MORTGAGE GROUP,
 INC.1\$223,730.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE, INC.1\$580,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE,
 INC.1\$357,986.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUM CREEK FUNDING,
 INC.1\$211,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
 SERVICES, INC.5\$1,348,800.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC.1\$269,204.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
 MORTGAGE, INC.1\$291,779.240.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME
 MERIDIAN1\$228,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
 MORTGAGE, L.P.1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
 HOME MORTGAGE,
 LLC1\$289,750.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS
 BANK1\$206,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK,
 INC.1\$195,759.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
 MORTGAGE NETWORK, INC. D/B/A
 HOMEBRIDGE2\$591,255.190.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 FINANCE
 CORPORATION2\$491,327.710.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START
 MORTGAGE, INC., A CALIFORNIA
 CORPORATION1\$204,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBINS
 FEDERAL CREDIT
 UNION1\$213,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
 TRUST1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT

MORTGAGE

COMPANY3\$896,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES

LLC1\$352,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$286,854.270.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$233,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,

INC.6\$1,658,396.882.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.19\$5,999,525.387.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK4\$1,113,750.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST

COMPANY1\$384,750.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$202,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$226,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY,

INC.2\$506,300.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC1\$318,046.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING1\$180,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION3\$785,100.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$252,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE

CORPORATION1\$363,850.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK3\$847,250.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE6\$1,827,500.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING

CORPORATION1\$399,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$255,920.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP1\$247,300.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY

COMPANY4\$1,267,700.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY2\$545,800.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$315,900.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE

CORPORATION1\$197,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$417,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK1\$304,624.970.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE,

LLP.1\$233,405.970.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 256\$75,701,491.52100%0\$0.00** 2ND MORTGAGE CO. OF N.J.,

INC.1\$224,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION6\$1,820,300.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY,

LLC1\$521,084.860.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST CO., INC.1\$280,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG

CORP4\$1,208,250.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST

FINANCIAL

CORPORATION1\$183,840.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$405,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB1\$252,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$417,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$357,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$260,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL, LLC1\$325,639.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$199,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$348,288.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY LLC1\$190,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$395,600.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.1\$201,346.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING2\$487,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING1\$342,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1\$182,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROOKHOLLOW MORTGAGE SERVICES, LTD1\$284,798.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITOL BANK1\$299,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE MORTGAGE, LLC3\$795,400.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$291,300.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$238,960.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$244,910.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.5\$1,569,219.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.2\$610,192.290.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK - WHITEWATER1\$235,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$213,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT UNION1\$327,750.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING2\$483,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$242,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA1\$196,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$291,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST2\$641,325.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.1\$180,100.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$563,600.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE1\$320,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC3\$1,103,362.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK3\$800,375.021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3\$907,300.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK1\$284,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$200,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY CREDIT UNION1\$207,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$414,675.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1\$281,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1\$327,750.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK3\$596,234.410.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK SAN ANGELO1\$186,120.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK MORTGAGE CORP.1\$299,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$247,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$1,338,872.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY1\$417,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLANAGAN STATE BANK1\$248,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$400,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.1\$417,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP, INC.1\$304,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC1\$297,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOTMORTGAGE.COM1\$280,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERAL1\$213,600.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.2\$628,850.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY4\$1,026,450.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.11\$3,898,500.004.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$347,950.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$301,625.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$369,550.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE1\$368,800.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$186,213.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICON CREDIT UNION1\$203,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC1\$376,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KERN SCHOOLS FEDERAL CREDIT UNION1\$325,959.940.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINECTA FEDERAL CREDIT UNION1\$407,520.990.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION2\$493,300.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MORTGAGE COMPANY, INC.1\$337,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$285,726.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY

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INC DBA ENDEAVOR AMERICA LOAN SERVICES1\$256,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC.1\$175,488.880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK1\$408,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE COMPANY, A NEW YORK CORPORATION1\$299,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION1\$236,701.830.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1\$270,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE3\$900,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$818,798.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$320,490.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION2\$738,200.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3\$875,870.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$417,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$274,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$209,950.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE1\$269,100.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC1\$199,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP.1\$277,261.100.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK TRADITIONS BANK1\$302,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 265\$79,062,330.60100%0\$0.00** MORTGAGE GROUP1\$149,815.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP INC1\$150,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC3\$988,150.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$200,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK MORTGAGE INC., A NEW JERSEY CORPORATION1\$314,223.780.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK MORTGAGE, INC., A NEW JERSEY CORPORATION3\$1,164,627.232.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS3\$1,133,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$479,408.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.15\$4,904,348.139.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$391,406.930.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$391,710.770.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.3\$999,250.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN

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INC.1\$235,800.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK,
INC.7\$1,966,740.763.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP.2\$706,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RFC
MORTGAGE I/L/T/N RESIDENTIAL FINANCE
CORPORATION1\$392,700.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE1\$341,250.000.00%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
LOAN MANAGEMENT SERVICES
LLC1\$348,221.310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SUFFOLK COUNTY
NATIONAL BANK1\$318,250.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL
GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE
SERVIC4\$1,135,150.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL GROUP IN
LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,
LLC1\$453,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
CORP, A NEW YORK
CORPORATION1\$288,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE CORP., A NEW YORK
CORPORAITON1\$370,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE CORP., A NEW YORK
CORPORATION4\$1,711,450.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
NORTHERN MORTGAGE BANKERS, LTD, A NEW
YORK1\$260,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN
MORTGAGE BANKERS, LTD, A NEW YORK
R1\$397,100.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN
MORTGAGE, LTD, A NEW YORK
CORPORATION1\$179,773.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE4\$1,397,769.382.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING LLC1\$402,500.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING LLC, A LIMITED LIABILITY
COMPANY1\$250,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 160\$53,148,935.35100%**
FEDERAL CREDIT
UNION1\$296,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$259,303.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY3\$801,450.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO
NATIONAL BANK1\$364,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE LTD1\$252,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE, LTD.1\$191,200.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S
CHOICE HOME LOANS LP, A LIMITED
PARTNERSHI1\$325,866.970.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.1\$184,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIDREAM
MORTGAGE GROUP,
LLC2\$459,300.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING,
INC2\$541,257.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL
INC1\$285,898.030.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC.
DBA
TEXASLEN1\$231,721.240.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK1\$261,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC1\$266,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CONCEPTS
INC.1\$195,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL

COMPANY, L.P. DBA SEBONIC FINANCIAL

L.P.1\$238,812.390.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$199,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.1\$342,850.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.4\$1,238,317.522.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL SAVINGS,
F.A.1\$176,258.700.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK2\$499,797.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1\$180,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3\$801,927.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$200,403.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING7\$1,648,800.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME
LENDING5\$1,540,060.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC., DBA SUPREME LENDING
ISAOA10\$2,685,446.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME
LENDING3\$782,370.121.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$315,637.540.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$235,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC., A
CORPORATION1\$250,600.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY1\$264,100.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES,
INC.10\$2,618,971.714.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CONTINENTAL
MORTGAGE, LTD.7\$1,937,195.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
TRENTON1\$231,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED
BANK AND TRUST
COMPANY4\$1,200,612.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
MORTGAGE GROUP,
LLC5\$1,264,153.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE,
LLC1\$181,781.310.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOTMORTGAGE.COM, A
CALIFORNIA
CORPORATION1\$184,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
TRUST COMPANY1\$257,200.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.2\$390,750.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE
PARTNERS, LLC1\$380,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$266,878.940.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.10\$3,082,450.005.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA
FINANCEMYHOME.COM2\$518,774.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE

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FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$253,810.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON CAPITAL MORTGAGE3\$901,875.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE CORPORATION OF TEXAS5\$1,196,900.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JACKSBORO NATIONAL BANK1\$187,150.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$193,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE6\$1,474,775.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE OUTFITTERS, LLC1\$384,300.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$413,250.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING LLC, A LIM2\$560,600.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING,LLC, A LIM1\$342,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.4\$1,041,089.301.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL1\$218,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$186,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$175,750.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE INC1\$175,458.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE2\$482,574.240.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P.3\$1,084,979.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R BANK1\$200,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANLIFE, INC.1\$285,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.3\$870,921.891.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE2\$686,904.351.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK & TRUST1\$187,274.710.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY2\$725,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.5\$1,569,842.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD PACIFIC MORTGAGE, INC.1\$177,840.970.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.7\$1,549,813.402.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION16\$4,568,816.008.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS BANK FINANCIAL DBA TEXAS BANK MOTGAGE1\$240,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS DOW EMPLOYEES CREDIT UNION4\$906,896.351.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP, LLC1\$198,400.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$207,242.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE1\$185,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC3\$662,140.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION1\$204,759.320.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VELOCITY

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CREDIT UNION2\$424,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITEX
COMMUNITY BANK1\$318,348.970.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J.
BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1\$313,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
CORPORATION1\$214,367.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$390,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA MORTGAGE
MENTOR1\$236,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP.2\$447,550.320.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 204\$54,074,819.29100%0\$0.00**
NATIONAL
MORTGAGE1\$204,250.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARVEST
MORTGAGE COMPANY1\$184,499.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF,
NA DBA BANK OF
OKLAHOMA1\$212,500.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOKF, NA DBA
COLORADO STATE BANK AND
TRUST1\$341,800.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.1\$250,891.123.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE,
LTD.4\$1,178,150.0016.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4\$1,637,300.0022.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.9\$2,442,400.0033.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK &
TRUST COMPANY OF
AUGUSTA1\$184,720.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL OF
OMAHA BANK1\$270,320.533.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STAR
FINANCIAL BANK1\$208,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK AND TRUST COMPANY OF BROKEN
ARROW1\$200,000.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$7,314,830.65100%0\$0.00**
MARINER BANK1\$99,520.680.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION6\$590,057.554.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC2\$193,547.161.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC1\$90,450.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.1\$107,600.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$87,300.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL
CORPORATION1\$102,505.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL INC1\$85,740.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC.1\$89,896.770.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL,
LLC1\$95,924.890.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK2\$190,498.031.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND2\$212,205.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
UTAH1\$97,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY

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LLC1\$96,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST1\$101,807.540.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CONCEPTS, INC1\$89,250.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.2\$182,790.091.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.3\$297,145.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK & TRUST COMPANY1\$96,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$85,405.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$90,720.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$87,899.060.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRYPLACE MORTGAGE, LTD.1\$89,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL, INC2\$188,783.201.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE PORTFOLIO1\$104,130.420.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC1\$84,902.510.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC. DBA SUPREME LENDING1\$101,250.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$107,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$94,396.570.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING1\$108,800.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST2\$182,450.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC.2\$209,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1\$102,723.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$108,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWINDS CREDIT UNION1\$103,109.230.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC1\$97,375.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP1\$91,017.890.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3\$284,900.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.2\$187,800.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$98,400.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1\$86,900.210.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK, N.A.1\$109,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIVE POINTS BANK1\$86,600.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$100,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK, N.A.1\$90,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENISYS CREDIT UNION1\$108,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS LLC3\$279,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK1\$95,809.980.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY1\$95,927.340.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA

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CORPORATION1\$98,455.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER,
INC.2\$195,434.781.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.1\$106,446.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK, A
WASHINGTON STATE CHARTERED SAVINGS
BANK1\$99,703.750.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IMPAC MORTGAGE
CORP.1\$97,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE
INC1\$97,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL BANK OF
COMMERCE1\$91,600.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
CITY MORTGAGE, INC.2\$183,900.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN
ADAMS MORTGAGE
COMPANY1\$98,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
HOUSING
CORPORATION3\$310,415.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
CREDIT UNION1\$94,996.870.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
BANK1\$100,946.750.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNA
BANK1\$85,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME LOAN,
LLC1\$103,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE3\$279,592.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE,
LLC1\$90,800.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS
OF COLORADO,
LLC1\$91,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,
LLC1\$95,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL EXCHANGE
BANK & TRUST1\$96,903.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, L.P.1\$99,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
BANK, AN IOWA STATE
BANK2\$214,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORA1\$104,850.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
BANK1\$89,600.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC HORIZON
BANCORP INC1\$100,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
FINANCIAL, LLC DBA
CL1\$87,200.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC1\$88,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$189,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1\$86,250.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
BANK1\$109,600.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGIONS BANK DBA
REGIONS
MORTGAGE1\$87,022.380.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
FINANCE
CORPORATION3\$305,487.132.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RHODE
ISLAND HOUSING AND MORTGAGE FINANCE
CORPORATION1\$96,776.990.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN BANK1\$106,400.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDIA
LABORATORY FEDERAL CREDIT
UNION1\$105,878.410.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL

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SAVINGS2\$187,400.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY NATIONAL MORTGAGE COMPANY5\$465,600.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST FUNDING, LP1\$87,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.2\$186,960.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC1\$105,750.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPREME LENDING1\$89,896.770.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$92,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING CENTER CORPORATION1\$99,635.590.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC1\$108,625.260.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP., A CORPORATION1\$104,300.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC1\$96,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE INC1\$106,700.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE SERVICES, INC1\$98,400.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY2\$203,250.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP1\$107,500.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$98,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$104,879.570.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 136\$13,192,492.37100%0\$0.00** MORTGAGE CORPORATION6\$707,250.008.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE CAPITAL MORTGAGE CORP.1\$120,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACE MORTGAGE, LLC1\$111,625.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK.1\$124,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTAONE FEDERAL CREDIT UNION1\$117,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC1\$110,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$115,900.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL CORPORATION1\$123,400.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$120,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK MUTUAL1\$118,750.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$113,737.911.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO, AN IDAHO CORPORATION1\$120,183.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$120,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$115,457.421.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$115,425.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORA1\$118,750.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$116,100.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,

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INC.1\$118,616.931.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY TRUST
BANK1\$113,250.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL
INC1\$113,120.101.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$124,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME
MORTGAGE, LLC1\$122,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL INC, DBA SUPREME
LENDING1\$113,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$237,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.2\$231,200.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK AND TRUST COMPANY,
INC.1\$110,484.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE, INC.1\$117,705.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EQUITY MORTGAGE BANKERS,
INC.1\$114,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$119,542.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$124,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK,
N.A.1\$112,200.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMFS
LLC2\$238,670.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP1\$119,862.361.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING CENTER,
INC.1\$118,507.271.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY HOUSING
CORPORATION3\$349,040.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC DBA LIFE
MORTGAGE1\$110,612.981.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL
CORP2\$232,900.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.3\$361,250.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK -
WYOMING1\$117,855.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE VALLEY
STATE BANK AND TRUST
COMPANY1\$110,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE,
INC1\$119,562.701.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
CORPORATION3\$344,133.444.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND
TRUST1\$111,871.531.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK,
N.A.1\$118,903.451.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF
DANBURY, MUTUAL
SAVINGS1\$116,800.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY3\$365,625.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STONE
MORTGAGE1\$124,150.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING INC.1\$112,500.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES, INC,
A1\$118,925.941.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE
CORPORATION1\$120,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC
MORTGAGE1\$115,500.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN

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BANK & TRUST1\$121,347.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYOMING
BANK AND TRUST, A
CORPORATION1\$110,095.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK
TRADITIONS
BANK1\$122,258.161.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$8,339,066.19100%0\$0.00**
MORTGAGE GROUP,
LLC5\$267,750.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION3\$209,625.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE
CAPITAL MORTGAGE
CORPORATION1\$48,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$51,020.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC3\$165,160.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES,
INC.10\$506,320.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORP1\$72,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$67,200.000.55%0\$0.00
FINANCIAL
CORPORATION6\$367,369.123.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1\$83,920.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS FEDERAL
CREDIT UNION1\$47,250.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
BANK NATIONAL
ASSOCIATION1\$53,538.510.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$51,200.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH
BANK3\$179,040.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYLAKE
BANK1\$77,819.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C.U. MORTGAGE
SERVICES, INC.1\$44,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$56,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE, LLC1\$83,300.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER
MORTGAGE GROUP,
INC1\$81,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE
GROUP, INC.1\$67,922.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK1\$70,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY2\$107,775.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$59,900.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.5\$370,501.233.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.1\$52,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK & TRUST1\$77,600.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC.1\$70,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$61,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOLLAR
BANK1\$63,050.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE
LLC1\$74,915.960.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS,
LLC1\$60,320.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC,
DBA SUPREME
LENDING2\$146,520.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC DBA SUPREME

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LENDING2\$138,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
TRUST1\$62,360.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.3\$216,824.511.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
BANK & TRUST
COMPANY1\$67,922.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP1\$47,918.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPOR1\$67,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION9\$566,390.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC1\$73,150.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA MORTGAGE
COMPANY2\$149,550.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY MORTGAGE,
INC.1\$68,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC.1\$76,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK1\$79,935.330.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FLORIDA CREDIT
UNION1\$42,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION2\$128,200.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION2\$116,002.060.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERSTATE BANK2\$151,200.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC1\$78,400.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK1\$24,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
FOX VALLEY1\$72,850.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF ST LOUIS1\$38,800.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
TRENTON1\$82,307.660.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1\$70,775.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK1\$58,426.230.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK
AND TRUST
COMPANY1\$35,743.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTMERIT BANK,
N.A.2\$104,400.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FULTON BANK,
N.A.1\$37,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK
MORTGAGE, INC.1\$47,145.860.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC.1\$68,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE
FEDERAL CREDIT
UNION2\$130,775.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING
CENTER, INC.2\$128,621.161.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
MORTGAGE OF AMERICA,
INC.2\$62,573.560.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL
SERVICES, INC.1\$80,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL
CORPORATION1\$65,526.490.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON
BANK, N.A.1\$35,700.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY
FINANCIAL, INC.1\$52,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIANA

MEMBERS CREDIT

UNION1\$51,940.350.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE
 INC1\$66,353.800.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,
 INC.2\$145,782.591.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY MORTGAGE
 OF MISSOURI
 CORPORATION1\$79,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 BANK OF
 COMMERCE1\$57,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
 HOUSING
 CORPORATION3\$245,313.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND/HOME
 FINANCIAL SERVICES, A CALIFORNIA
 CORPORATION1\$65,100.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
 CREDIT UNION1\$26,069.570.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
 FINANCIAL
 CORPORATION1\$67,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY BANK
 & TRUST2\$116,400.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER HOME
 LOAN, LLC2\$153,620.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
 MORTGAGE1\$80,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-ISLAND
 MORTGAGE CORP.1\$74,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND
 STATES BANK1\$46,400.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 SOLUTIONS OF COLORADO,
 LLC2\$144,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
 FINANCIAL,INC2\$120,400.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE, LLC1\$84,704.970.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 BANK OF
 COMMERCE1\$81,656.230.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
 EXCHANGE BANK AND
 TRUST1\$31,920.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING
 CORPORATION1\$84,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAVY
 FEDERAL CREDIT UNION1\$51,750.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB,
 FSB2\$47,349.690.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.1\$64,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORRSTOWN
 BANK1\$45,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP,
 INC.2\$140,160.071.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PESHTIGO NATIONAL
 BANK1\$39,300.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS
 LLC1\$62,250.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME
 MORTGAGE CORPORATION, AN ILLINOIS
 CORPORATION1\$84,507.400.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE
 VALLEY STATE BANK AND TRUST
 COMPANY1\$33,211.860.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL
 ADVISORS LC1\$50,936.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE1\$80,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFED FEDERAL
 CREDIT UNION1\$57,600.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
 INC1\$71,841.280.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAMSEY NATIONAL
 BANK1\$52,215.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED RIVER
 BANK1\$69,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
 CORPORATION3\$211,805.771.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 MORTGAGE
 SERVICES,INC1\$82,184.320.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S&T
 BANK1\$72,518.380.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE

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COMPANY, LLC1\$75,050.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
MORTGAGE
COMPANY1\$68,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY3\$140,900.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY,
INC.3\$211,153.651.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVER STONE
MORTGAGE1\$48,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUXLAND
NATIONAL BANK1\$84,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
FIDELITY MORTGAGE
LLC1\$80,250.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK1\$71,176.310.58%0\$0.00
BANK1\$75,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO
INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1\$67,355.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMC MORTGAGE
COMPANY, A NEW YORK
CORPORATION1\$76,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK3\$198,512.431.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION4\$264,600.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY,
LLC2\$146,510.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY1\$54,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$71,250.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING1\$59,925.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN
BANK3\$130,351.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 195\$12,181,685.75100%0\$0.00**
MORTGAGE GROUP,
LLC1\$164,875.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE
CORPORATION11\$2,318,579.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL,
INC1\$283,500.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE
COMPANY, LLC2\$674,882.251.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL HOME
LENDING, INC.1\$254,307.960.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE LTD DBA MAJOR
MORTGAGE1\$317,884.950.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, A FEDERAL SAVINGS
BANK1\$241,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
RESOURCES, INC2\$456,953.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MTG
CORP1\$201,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1\$244,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$204,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE
CREDIT UNION1\$170,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$204,535.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,

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LLC1\$150,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCORPSOUTH BANK1\$194,850.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$229,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$244,300.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$179,100.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA CREDIT UNION1\$150,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC2\$903,139.262.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.1\$248,214.960.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1\$412,026.850.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA1\$340,955.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$169,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$340,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF SOUTHERN CALIFORNIA1\$284,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME MORTGAGE SOLUTIONS, LLC1\$184,450.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$403,297.580.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY1\$352,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$249,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC., DBA SUPREME LENDING1\$339,200.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING1\$224,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$355,950.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS SAVINGS BANK1\$151,223.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC5\$1,137,739.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY3\$1,005,450.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK1\$160,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.3\$815,400.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.1\$211,250.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC.1\$160,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$195,700.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$194,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE COMPANY, LLC1\$366,700.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$158,218.310.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK AND TRUST COMPANY3\$498,447.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS

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INC1\$204,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL -
CORRESPON1\$300,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA
CL1\$200,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
INC.5\$1,428,155.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS CORPORATION1\$201,750.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$166,013.770.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC2\$705,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.1\$356,155.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION1\$269,100.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P.1\$201,875.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, FSB1\$250,712.080.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP INC1\$251,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK1\$487,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$463,467.771.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENEW LENDING INC1\$247,715.530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO.1\$416,521.690.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP (RANCHO CUCAMON1\$287,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE CORPORATION5\$922,813.332.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC1\$213,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION1\$212,756.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST1\$164,823.610.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$164,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$265,694.890.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVERN SAVINGS BANK1\$402,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SI MORTGAGE COMPANY1\$295,200.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$1,289,393.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS1\$179,830.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.2\$700,203.801.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH PACIFIC FINANCIAL CORPORATION1\$299,625.920.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FUNDING ALLIANCE, USA, LLC1\$194,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A

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CORPORATION.1\$285,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST
MORTGAGE COMPANY,
INC.2\$472,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$576,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTALBANK1\$372,000.000.84%0
FINANCIAL1\$155,920.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME
MORTGAGE CORP., A
CORPORATION1\$295,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY OF
CALIFORNIA1\$276,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY WEST
CORPORATION1\$192,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL
ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE
GROUP1\$216,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK,
INC1\$316,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION2\$345,582.710.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESLEND
FINANCIAL1\$152,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING3\$699,810.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.1\$247,100.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$431,006.790.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK &
TRUST1\$212,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 178\$44,099,032.75100%1\$1**
MIDAMERICA CREDIT
UNION2\$194,700.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SECURITY BANK
OF WASHINGTON1\$62,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION1\$97,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
COMPANY1\$260,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
MORTGAGE
SERVICES2\$243,900.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY PLUS
FEDERAL CREDIT
UNION2\$148,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL,
N.A. DBA ALERUS
MORTGAGE1\$121,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
BANK1\$58,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMARILLO NATIONAL
BANK1\$36,210.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
SAVINGS BANK1\$49,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.2\$306,800.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG
CORP1\$225,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK,
FSB1\$48,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK
NATIONAL
ASSOCIATION9\$640,809.171.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUBURNBANK1\$100,000.000.00%0
OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$124,765.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE
PUERTO RICO3\$537,666.991.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SPRINGFIELD2\$183,580.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
CASCADES1\$190,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT

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UNION1\$74,538.860.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKHAWK
BANK1\$40,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOONE COUNTY
NATIONAL BANK1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$91,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CREDIT
UNION1\$190,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL
COMPANY, L.P. DBA SEBONIC
FINANCIAL4\$936,305.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL
INC1\$295,728.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,
INC.1\$211,674.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK OF
LAKE OF THE
OZARKS1\$110,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MACOMB
COMMUNITY CREDIT
UNION1\$60,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRUE
BANK1\$69,700.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURION FEDERAL
CREDIT UNION1\$80,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
LENDING
COMPANY1\$111,920.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMICAL
BANK1\$91,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS & NORTHERN
BANK1\$126,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS FIRST
WHOLESALE MORTGAGE
CO.1\$80,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY STATE BANK, AN
IOWA BANKING
CORPORATION1\$66,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION2\$571,600.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.2\$408,750.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$325,812.510.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY STATE
BANK1\$145,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$101,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
MORTGAGE, INC.1\$156,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTY
BANK1\$193,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$104,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
AMERICA1\$59,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF
DODGE CITY1\$71,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$300,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME
MORTGAGE SOLUTIONS,
LLC1\$230,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSO MORTGAGE
CORPORATION1\$186,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEERE
EMPLOYEES CREDIT
UNION1\$84,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
FEDERAL CREDIT
UNION11\$1,087,349.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION1\$99,200.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION4\$697,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC3\$193,690.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER &
KRAMER MTG CORP DBA 1ST ADVANTAGE

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MORTGAGE LOANS INC.1\$80,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK A NEBRASKA CHARTERED BANK (CFL # 21-0404160)1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.2\$230,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$121,600.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOR CREDIT UNION1\$62,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.2\$289,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY3\$390,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$57,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$76,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINI BANK1\$41,352.810.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS NATIONAL BANK, A CORPORATION1\$65,590.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAMES B. NUTTER & COMPANY2\$246,100.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON BANK OF MISSOURI1\$95,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INC1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAFAYETTE AMBASSADOR BANK1\$417,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE CHEM COMMUNITY FEDERAL CREDIT UNION1\$50,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACYTEXAS BANK1\$327,669.020.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$299,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK3\$635,800.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK2\$141,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK1\$101,300.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE COMMUNITY FEDERAL CREDIT UNION1\$107,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAX CREDIT UNION1\$65,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MC FINANCIAL, INC.1\$379,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCCLAIN BANK1\$75,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP1\$368,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS COOPERATIVE CREDIT UNION1\$112,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION4\$746,750.681.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICAN CREDIT UNION1\$89,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESTONE BANK1\$30,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE, INC.1\$140,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$76,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGENETWORK1\$57,600.000 BANK OF KANSAS CITY3\$718,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NCB, FSB1\$110,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$185,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.1\$139,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW MEXICO BANK AND TRUST1\$305,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NODAWAY VALLEY BANK1\$65,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHVIEW BANK1\$101,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST FEDERAL CREDIT UNION2\$248,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME

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FEDERAL CREDIT UNION1\$210,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK BANK1\$93,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPPORTUNITIES CREDIT UNION1\$260,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL BANK1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORNL FEDERAL CREDIT UNION3\$365,350.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION FINANCIAL, LLC DBA CL1\$169,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$114,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES STATE BANK1\$132,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIB MORTGAGE1\$56,700.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$220,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC1\$96,740.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORT WASHINGTON STATE BANK1\$52,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTLATCH #1 FEDERAL CREDIT UNION1\$48,500.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE INC., A CORPORATION1\$100,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC3\$599,050.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT COMMUNITY BANK1\$61,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT CREDIT UNION1\$150,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION1\$41,720.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$116,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS1\$56,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS BANK OF DANBURY, MUTUAL SAVINGS1\$250,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO6\$543,780.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION2\$192,661.720.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$245,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE 1ST FEDERAL CREDIT UNION1\$39,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHEA MORTGAGE INC.2\$389,320.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE3\$602,800.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$530,298.241.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIR FEDERAL CREDIT UNION1\$41,700.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$85,885.010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$70,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRE FEDERAL CREDIT UNION1\$76,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. CLOUD FEDERAL CREDIT UNION1\$60,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. JAMES MORTGAGE CORPORATION1\$230,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S BANK1\$80,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$132,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANFORD FEDERAL CREDIT UNION1\$374,450.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF RIVERDALE1\$116,525.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING

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CORPORATION2\$199,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.1\$60,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION1\$129,099.570.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$92,872.350.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.4\$213,243.061.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$266,500.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARKANSAS FEDERAL CREDIT UNION1\$179,350.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION1\$103,100.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION1\$97,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$93,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$81,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO2\$248,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$147,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MARQUETTE1\$46,440.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.2\$143,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANNER BANK1\$154,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUELEAF LENDING, LLC1\$65,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC1\$198,632.791.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL INC, A CALIFORNIA CORPORAT1\$75,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL BANK & TRUST1\$88,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$290,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.1\$160,200.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION OF DODGE CITY1\$52,400.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU CHANNELS, LLC1\$48,750.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HAWAII FEDERAL CREDIT UNION1\$49,451.040.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION5\$322,150.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION4\$535,463.413.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL INC, DBA SUPREME LENDING1\$50,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST2\$250,050.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING, INC1\$150,960.920.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$291,400.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION2\$195,250.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIREFIGHTERS CREDIT UNION1\$97,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$156,700.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE,

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L.P.1\$157,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$95,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$80,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$74,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$33,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE INC1\$79,453.110.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE1\$49,125.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES LLC1\$50,597.480.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PUBLIC SERVICE CREDIT UNION1\$98,388.620.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$94,354.840.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK1\$55,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC1\$50,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST1\$132,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROUNDPOINT MORTGAGE COMPANY1\$138,020.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SABINE STATE BANK & TRUST CO. INC.1\$168,300.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$73,295.500.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK1\$65,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$195,200.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$224,625.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP1\$87,605.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$200,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY, INC.4\$386,450.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$140,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$50,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC..1\$240,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$84,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC MORTGAGE CORPORATION3\$239,507.561.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$123,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANK OF PHILADELPHIA1\$117,300.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE JONES NATIONAL BANK & TRUST CO.1\$40,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.2\$174,478.101.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE MORTGAGE4\$750,680.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK, NJ BANKING COROPRATION1\$230,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY NATIONAL BANK3\$317,522.072%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY1\$63,750.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$110,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.1\$200,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -

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SELECT1\$66,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 143\$15,852,903.61100%0\$0**
 FEDERAL CREDIT
 UNION1\$107,800.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL RESOURCES,
 INC.1\$192,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
 MORTGAGE
 CORPORATION1\$270,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERITRUST
 MORTGAGE
 CORPORATION1\$213,600.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF
 CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
 LOANS1\$132,600.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE
 PUERTO RICO1\$230,400.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO
 SANTANDER PR2\$567,574.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
 MUTUAL1\$93,100.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
 CREDIT UNION1\$236,300.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F
 MORTGAGE CORPORATION, A VIRGINIA
 CORPORATION1\$310,608.721.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
 LENDING COMPANY1\$315,998.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
 MORTGAGE, INC. DBA CMG
 FINANCIA1\$263,000.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLE TAYLOR
 BANK1\$245,239.401.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK,
 A GEORGIA CHARTERED
 BANK1\$117,004.640.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS
 FEDERAL CREDIT
 UNION2\$301,680.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE
 LLC5\$822,325.574.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER & KRAMER MTG
 CORP DBA 1ST ADVANTAGE
 MORTGAGE2\$408,984.802.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUPAGE CREDIT
 UNION1\$209,500.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK &
 TRUST1\$105,180.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK &
 TRUST, NA, A
 CORPORATION1\$169,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 COOPERATIVE BANK1\$145,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 BANK PUERTO RICO1\$109,360.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NIAGARA BANK, N.A.1\$242,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 STATE BANK MORTGAGE COMPANY,
 LLC1\$127,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CREDIT
 UNION1\$146,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES CREDIT
 UNION1\$125,750.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
 COMPANY1\$387,800.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IC FEDERAL
 CREDIT UNION1\$250,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
 CENTRAL CREDIT
 UNION1\$197,124.651.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK1\$98,700.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
 CAPITAL GROUP1\$210,700.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE
 MICHIGAN CREDIT
 UNION1\$140,822.610.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$318,200.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
 FUNDING CORP.1\$104,300.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
 MORTGAGE COMPANY, INC., A MASSACHUSETTS

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CORPORATION1\$190,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC2\$285,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS OF COLORADO, LLC1\$89,029.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY1\$159,003.810.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION2\$502,450.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION1\$272,400.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH VALLEY BANK1\$271,160.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE1\$163,800.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$170,575.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION3\$660,700.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 972201\$115,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$323,500.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$220,679.311.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$309,300.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$286,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP1\$161,391.980.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$214,429.871.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RABOBANK, N.A.1\$182,100.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA1\$94,277.310.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE1\$190,254.781.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP1\$121,500.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE LOAN MANAGEMENT SERVICES LLC1\$206,739.571.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$142,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$117,674.830.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$169,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION6\$1,100,073.286.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC1\$242,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.2\$479,100.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$342,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC1\$128,323.350.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTMARK NATIONAL BANK2\$300,103.821.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE1\$249,692.601.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION2\$644,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$112,857.830.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL STREET MORTGAGE BANKERS,

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LTD1\$350,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON STATE EMPLOYEES CREDIT
UNION1\$164,800.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESCOM CENTRAL CREDIT
UNION1\$169,950.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$17,816,918.73100%0\$0.00**
MORTGAGE GROUP,
LLC1\$266,000.0017.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$197,800.0012.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING
INC1\$282,152.6518.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$311,875.0020.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY,
INC.1\$237,500.0015.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE CORP., A NEW YORK
CORPORATION1\$247,000.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,542,327.6510**
BANK NATIONAL ASSOCIATION2\$106,600.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME
LOANS1\$225,850.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$218,891.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION1\$127,200.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.1\$260,750.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN
FUNDING1\$332,000.005.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK1\$181,785.462.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL PACIFIC BANK A HAWAII
CORPORATION1\$578,000.009.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY5\$1,189,811.4219.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE SERVICING,
INC.1\$136,750.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE
COMPANY1\$231,900.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES
L.P.1\$128,900.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION1\$117,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO CENTRAL CREDIT UNION2\$332,278.335.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.1\$84,500.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER FIRST MORTGAGE,
LLC2\$195,570.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER, LLC1\$102,000.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH VALLEY BANK1\$135,485.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$254,900.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PANHANDLE STATE BANK1\$130,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1\$240,497.043.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL FINANCE
CORPORATION1\$133,581.732.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE FINANCIAL CORP.1\$221,115.013.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS LENDING INC.1\$192,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE

MORTGAGE COMPANY, DBA AMERICU

MORTGAGE1\$61,750.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRAVIS CREDIT UNION1\$190,200.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK & TRUST1\$100,700.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$6,210,014.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA** ALL WESTERN MORTGAGE, INC.1\$80,408.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP1\$201,900.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$113,000.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$320,614.302.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORP1\$148,100.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS2\$564,800.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAXTER CREDIT UNION1\$99,967.710.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC.1\$231,800.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING1\$168,800.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS1\$223,500.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC, A CALIFORNIA CORPORATION1\$124,506.330.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHL MORTGAGE1\$205,009.031.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG MORTGAGE, INC. DBA CMG FINANCIA7\$1,399,600.0010.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$293,489.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS CREDIT UNION1\$73,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE INC1\$206,756.971.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION4\$563,808.124.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC, A LIMIT1\$427,497.523.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE1\$133,838.991.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMIGRANT MORTGAGE COMPANY, INC.1\$154,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.1\$118,950.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY MORTGAGE GROUP, LLC1\$281,850.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC1\$166,608.671.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTE FEDERAL CREDIT UNION3\$525,450.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBORONE BANK1\$166,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN ALLIANCE, LLC1\$160,900.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC.1\$169,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.1\$67,188.240.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE MICHIGAN CREDIT UNION2\$226,500.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.4\$917,748.677.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS CREDIT UNION1\$108,018.840.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDFLORIDA CREDIT UNION1\$98,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE,

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LLC1\$206,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CENTER,
LLC1\$79,150.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS
OF COLORADO, LLC1\$167,400.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
CAPITAL FUNDING
CORPORATION1\$134,100.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL -
CORRESPON1\$130,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1\$247,250.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATI1\$227,200.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC.1\$119,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS,
NA1\$104,127.600.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP1\$279,950.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUSHMORE
LOAN MANAGEMENT SERVICES
LLC1\$196,169.421.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE FARM BANK,
F.S.B.1\$130,639.181.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND
TRUST1\$216,019.791.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON
FINANCIAL GROUP INC1\$187,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FEDERAL SAVINGS
BANK1\$143,048.911.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
HOUSE, INC.1\$127,182.150.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN
OHIO INVESTMENT
COMPANY1\$87,900.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NOTHERN
MORTGAGE BANKERS,LTD,A NEW YORK
CR1\$219,525.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE
MORTGAGE1\$171,452.931.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON
MORTGAGE SERVICES, INC1\$85,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.
J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
COMPANY2\$537,189.164.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT
CREDIT UNION,
INC.1\$76,805.450.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$12,863,660.94100%0\$0.00 0**
POPULAR DE PUERTO
RICO1\$100,800.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES'
CREDIT UNION1\$160,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER
SOLUTIONS INC.1\$193,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$203,200.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
SAVINGS BANK1\$113,600.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK OF NORTHERN KENTUCKY,
INC2\$348,630.156.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
NORTHERN KENTUCKY,
INC.2\$233,185.234.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK OF
NORTHERN KENTUCKY,
INCL1\$105,651.711.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$144,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$112,500.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORT
FEDERAL CREDIT
UNION1\$138,876.502.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU2\$277,636.004.91%0\$0.00
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CO.1\$212,000.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES,
INC.1\$200,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID-MINNESOTA FEDERAL CREDIT UNION1\$125,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF KANSAS CITY1\$376,500.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE BANK1\$302,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.1\$142,574.912.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$200,250.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY SERVICE FEDERAL CREDIT UNION3\$307,175.005.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CAROLINA FEDERAL CREDIT UNION1\$200,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN WEST MORTGAGE COMPANY, INC.1\$101,600.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FEDERAL CREDIT UNION1\$74,500.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEACHERS FEDERAL CREDIT UNION3\$622,750.0011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$148,100.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION1\$140,575.402.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WAUKESHA STATE BANK1\$207,000.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$165,703.832.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$5,656,808.73100%0\$0.00 0**
2ND MORTGAGE CO. OF N.J., INC.1\$130,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABBEVILLE BUILDING & LOAN1\$70,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACHIEVA CREDIT UNION1\$156,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCIAL FEDERAL CREDIT UNION1\$355,120.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE1\$113,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL BANK1\$127,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL RESOURCES, INC.1\$161,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MTG CORP1\$240,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$138,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK1\$121,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHORBANK, FSB3\$476,200.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA BANK AND TRUST2\$337,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA STATE CREDIT UNION1\$122,950.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED BANK NATIONAL ASSOCIATION4\$359,448.720.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION2\$432,230.260.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL GROUP, INC.2\$565,600.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS1\$195,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$237,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POPULAR DE PUERTO

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RICO1\$99,230.890.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
MUTUAL2\$193,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF FRANKLIN
COUNTY1\$60,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
SULLIVAN1\$162,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$140,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
TRAVELERS REST1\$185,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK SNB,
NATIONAL
ASSOCIATION2\$220,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK-FUND
STAFF FEDERAL CREDIT
UNION1\$232,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BETHPAGE FEDERAL
CREDIT UNION1\$385,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING
EMPLOYEES' CREDIT
UNION7\$1,192,950.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS
INC. DBA NEW AMERICAN
FUNDING1\$385,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C2 FINANCIAL
CORPORATION2\$603,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE
SAVINGS BANK1\$59,839.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL2\$439,200.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
L.P.1\$216,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARROLLTON
BANK1\$120,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$280,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK
ILLINOIS2\$320,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING
COMPANY1\$90,148.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY
NATIONAL BANK1\$137,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES
RIVER BANK1\$148,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTER BANK
EAU CLAIRE - EAU
CLAIRE1\$127,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTWAY FEDERAL
CREDIT UNION1\$202,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.1\$281,900.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITADEL FEDERAL
CREDIT UNION2\$335,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FISRT BANK1\$53,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FEDERAL CREDIT
UNION2\$153,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTHILLS
FEDERAL CREDIT
UNION1\$70,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC.1\$274,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL
MORTGAGE, A DIVISION OF COLONIAL SAVINGS,
F.A.1\$72,332.850.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA CREDIT
UNION1\$170,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
SAVINGS BANK1\$78,400.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
STATE BANK OF ROCK
FALLS1\$186,750.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITYONE
BANK, N.A., A
CORPORATION1\$63,175.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COREPLUS
FEDERAL CREDIT
UNION1\$177,500.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORTRUST
MORTGAGE,
INC2\$210,665.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COVANTAGE CREDIT

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UNION1\$75,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
WEST1\$158,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU HOME MORTGAGE
SOLUTIONS, LLC1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$333,750.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN
COOPERATIVE BANK1\$200,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION9\$1,165,758.611.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHCU COMMUNITY
CREDIT UNION2\$115,350.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION15\$3,632,600.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL
MORTGAGE LLC1\$185,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC
MORTGAGE CONCEPTS,
INC.1\$205,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELEVATIONS CREDIT
UNION2\$419,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD.1\$344,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUISOUTH MORTGAGE
INC1\$342,200.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES,
INC.1\$175,920.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL
INC, DBA SUPREME
LENDING1\$104,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL MORTGAGE
SERVICING, INC.1\$275,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCHANGE
BANK & TRUST CO1\$72,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$143,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
TRUST AND SAVINGS
BANK1\$93,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK1\$95,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK4\$1,178,450.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
COOPERATIVE BANK1\$300,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN INTERNATIONAL
BANK2\$835,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
FINANCIAL CENTRE1\$220,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CHOICE BANK1\$328,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC.2\$395,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS' FEDERAL CREDIT
UNION1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
CREDIT UNION1\$90,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK1\$270,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
BANK3\$947,441.161.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL S & L
ASSOC. OF LAKEWOOD,
ISAOA2\$340,114.940.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$91,130.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HALLMARK MORTGAGE
CORP.1\$373,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE
BANK5\$780,989.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MISSOURI STATE
BANK OF CAPE C1\$50,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE COMPANY,
LLC3\$375,550.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK

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CREDIT UNION3\$411,774.670.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
FEDERAL CREDIT
UNION1\$106,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK
N.A.1\$313,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER1\$135,500.000.21%0\$0.00NA
FINANCIAL MORTGAGE
CORPORATIO1\$315,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINN AREA
CREDIT UNION1\$85,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOGIX
FEDERAL CREDIT
UNION3\$756,500.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACON BANK,
INC1\$80,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANSFIELD
CO-OPERATIVE BANK1\$84,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
BANK3\$347,870.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARSHALL
COMMUNITY CREDIT
UNION1\$108,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP.1\$111,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP1\$134,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCANTILE
BANK1\$143,803.630.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERCHANTS
NATIONAL BANK1\$74,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY, INC., A MASSACHUSETTS
CORPORATION1\$145,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE2\$403,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON
COMMUNITY BANK2\$378,600.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MISSOULA
FEDERAL CREDIT
UNION1\$193,700.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.2\$345,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CLEARING
CORPORATION1\$67,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST FINANCIAL,
INC1\$150,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,
LLC1\$242,820.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NASSAU EDUCATORS
FCU1\$405,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY2\$296,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
ADVANTAGE MORTGAGE
COMPANY4\$689,700.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
BANK1\$126,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH BROOKFIELD
SAVINGS
BANK1\$74,586.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWESTERN
MORTGAGE
COMPANY4\$375,775.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOTRE DAME
FEDERAL CREDIT
UNION1\$133,600.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OKLAHOMA CENTRAL
CREDIT UNION1\$303,247.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND
NATIONAL BANK, A NATIONAL BANKING
ASSOCIATION1\$207,100.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE
LLC1\$118,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.2\$293,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING
LLC1\$288,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATHWAYS FINANCIAL
CREDIT UNION,
INC.1\$176,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENTAGON FEDERAL C.
U.1\$204,448.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS

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CORPORATION1\$393,700.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIERREMONT MORTGAGE, INC.1\$119,935.740.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION6\$1,496,250.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK1\$250,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.1\$235,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE STATE BANK & TRUST1\$32,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFINIUM, INC., A CORPORATION1\$100,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE SAVINGS BANK1\$23,874.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REDSTONE FEDERAL CREDIT UNION2\$478,500.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK3\$429,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER TOWN BANK1\$171,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY BANK1\$255,680.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE COMMUNITY BANK1\$74,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKLAND TRUST1\$270,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN BANK1\$138,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE COMPANY1\$98,771.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL BANK1\$160,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL CREDIT UNION3\$291,492.170.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCOTIABANK OF PUERTO RICO1\$44,880.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$176,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE MORTGAGE1\$119,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND CREDIT UNION1\$325,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPRING VALLEY CITY BANK1\$168,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST.MARY'S BANK1\$87,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP2\$273,990.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF ARCADIA1\$140,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CROSS PLAINS1\$180,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE STREET BANK1\$77,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT CREDIT UNION3\$288,250.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$136,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA BANK1\$149,900.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIDELITY DEPOSIT AND DISCOUNT BANK1\$208,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO1\$104,941.770.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$256,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY BANK1\$118,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUMARK FINANCIAL CREDIT UNION1\$120,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUWEST CREDIT UNION1\$210,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK2\$413,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIONBANK,N.A.1\$144,240.730. BANK & TRUST1\$47,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$146,506.720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

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PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE1\$208,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE MORTGAGE18\$4,850,915.537.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$384,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UWHARRIE BANK1\$114,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$145,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VYSTAR CREDIT UNION2\$107,153.780.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEBSTER BANK, N.A.1\$229,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$327,898.850.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST VIRGINIA HOUSING DEVELOPMENT FUND1\$60,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCONSIN CREDIT UNION2\$220,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC1\$328,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHATCOM EDUCATIONAL CREDIT UNION1\$140,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN BANK AND TRUST1\$373,500.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1\$384,100.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 353\$63,366,192.81100%0\$0.00** SNB, NATIONAL ASSOCIATION1\$83,250.002.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOEING EMPLOYEES' CREDIT UNION1\$88,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$74,250.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY LENDING COMPANY1\$88,125.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$100,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$90,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT SCHOOLS FEDERAL CREDIT UNION1\$86,800.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$100,100.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DORAL MORTGAGE LLC1\$93,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY SAVINGS CREDIT UNION1\$94,400.003.12%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\$100,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A.1\$67,150.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERSTATE BANK1\$96,775.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF ST LOUIS1\$104,500.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT BANK1\$95,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN MORTGAGE COMPANY, INC.1\$58,400.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK, N.A.1\$97,350.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION1\$102,000.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IPAVA STATE BANK1\$73,300.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER SELECT MORTGAGE GROUP1\$101,000.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOS ALAMOS NATIONAL BANK1\$90,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE BANK1\$59,945.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH VALLEY

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BANK1\$50,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORIENTAL
BANK1\$96,800.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE1\$103,075.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
FINANCE
CORPORATION1\$104,000.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST
BANK, A
CORPORATION1\$91,766.963.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
CREDIT UNION1\$86,323.812.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK
AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$87,525.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
BANK1\$89,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
COMPANY, DBA AMERICU
MORTGAGE1\$96,500.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK,
AN OREGON STATE CHARTERED
BANK1\$94,100.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
&TRUST1\$85,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$102,200.003.35%0\$0.00NA
FEDERAL CREDIT
UNION1\$240,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE
PUERTO RICO1\$179,530.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$243,100.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUD WEBER
MORTGAGES LLC1\$159,125.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
FINANCIAL COMPANY, L.P. DBA SEBONIC
FINANCIAL1\$292,708.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$276,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMG
MORTGAGE, INC. DBA CMG
FINANCIA1\$183,300.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC.1\$198,750.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$171,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
SCHOOLS FEDERAL CREDIT
UNION1\$132,700.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION1\$255,900.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESSEX
RESIDENTIAL MORTGAGE
LLC1\$175,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE
COMPANY1\$184,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$154,000.001.46%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\$322,200.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK OF
BOSTON1\$300,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY
MORTGAGE
CORPORATION1\$197,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF
GILLETTE1\$222,150.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREMONT
BANK3\$554,548.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY TRUST
COMPANY2\$494,276.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDIAN
MORTGAGE COMPANY,
INC.2\$293,600.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL

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CAPITAL GROUP, INC.1\$268,750.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS
FINANCIAL NETWORK, INC. DBA HNB
MORTGAGE1\$157,500.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY
INC.1\$150,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE, INC.1\$177,100.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID
AMERICA
MORTGAGE1\$176,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTORS GROUP1\$202,860.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
UNION FINANCIAL, LLC DBA
CL2\$368,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$354,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
CREDIT UNION1\$367,500.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
MISSOURI BANK OF
MARSHFIEL1\$280,000.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWBC
MORTGAGE
CORPORATION2\$383,500.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE
BANK1\$313,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
MAINE1\$255,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUHOME
SOLUTIONS, LLC1\$205,500.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA
BANK, AN OREGON STATE CHARTERED
BANK3\$706,000.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
CORP, A NEW YORK
CORPORATION1\$291,905.382.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MORTGAGE CORP., A NEW YORK
CORPORATION1\$189,250.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE1\$223,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$270,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 48\$10,567,752.381**
FINANCIAL RESOURCES,
INC1\$140,000.0010.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICAN
FORK1\$136,000.0010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC.1\$133,066.649.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$144,000.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANGLEY
FEDERAL CREDIT
UNION1\$123,200.009.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI AMERICAN
BANK1\$126,250.009.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE
LLC1\$146,450.0010.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$127,500.009.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP.1\$135,000.009.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE OLD
FORT BANKING COMPANY, A
CORPORATION1\$140,800.0010.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,352,266.641**
FINANCIAL RESOURCES,
INC2\$91,000.007.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL

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RESOURCES, INC.3\$150,282.9812.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR DE PUERTO RICO1\$52,871.054.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL1\$66,500.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$78,750.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS BANK & TRUST, NA, A CORPORATION1\$55,000.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ABILENE FEDERAL CREDIT UNION1\$73,197.836.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK1\$55,000.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK1\$68,000.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT BANK1\$51,300.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC.1\$81,100.006.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE1\$82,500.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$67,036.515.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS LC1\$66,300.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UMPQUA BANK, AN OREGON STATE CHARTERED BANK1\$59,055.985.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK AND TRUST CO.1\$62,300.005.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,160,194.35100%0\$0.00 0\$0.00** FIRST FEDERAL CREDIT UNION1\$101,286.955.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO SANTANDER PR1\$221,052.0512.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRANCH BANKING AND TRUST COMPANY3\$291,887.7316.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GECU1\$83,500.434.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESTATE MORTGAGE NETWORK, INC.1\$242,187.2013.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPACE COAST CREDIT UNION4\$629,348.7834.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD MORTGAGE CORP1\$132,899.867.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND1\$101,659.095.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,803,822.09100%** MORTGAGE, INC. DBA CMG FINANCIAS2\$190,750.0011.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$135,000.007.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.1\$101,076.685.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.1\$144,750.008.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE LLC1\$208,700.0012.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RBS CITIZENS, NA4\$342,447.0920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTANDER BANK, N.A.1\$128,082.747.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNCOAST CREDIT UNION1\$95,364.145.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER BANK AND TRUST1\$67,600.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$58,400.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY1\$160,768.009.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK

&TRUST1\$63,650.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,696,588.65100%0\$0.00**
 FINANCIAL RESOURCES,
 INC1\$172,200.0012.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIFTH THIRD
 MORTGAGE
 COMPANY3\$290,916.7921.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.1\$44,758.473.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE
 ADVANTAGE MORTGAGE
 COMPANY1\$117,000.008.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC UNION
 FINANCIAL,
 LLC1\$119,686.259.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
 MORTGAGE LLC1\$76,942.885.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
 ASSOCIATES1\$166,874.8712.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
 NATIONAL MORTGAGE
 COMPANY1\$117,300.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY
 MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY
 COMPANY2\$220,007.5616.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,325,686.82100%**
 LLC28\$7,063,739.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$7,063,739.53100%0\$0.00**
 LLC51\$12,985,452.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$12,985,452.44100%0\$0.00**
 BANK26\$4,684,330.9581.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL
 INC. DBA INTEGRITY MORTGAGE
 GROUP1\$215,099.243.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable6\$818,099.3414.31%0
 MIDWEST MORTGAGE
 CORP1\$101,639.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 BANK27\$4,603,368.7890.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
 MORTGAGE
 CORPORATION1\$226,121.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME
 LOANS, A DIVISION OF SUN NATIONAL
 BANK1\$138,408.092.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$5,069,536.87100%0\$0.00**
 BANK28\$5,687,706.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,687,706.17100%0\$0.00**
 BANK3\$880,170.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$880,170.00100%0\$0.00**
 BANK9\$2,059,438.1889.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER,
 INC.1\$235,000.0010.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,294,438.18100%0\$0.00**
 BANK12\$2,210,843.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,210,843.98100%0\$0.00**
 LA TEX FINANCIAL SERVICES DBA BENCHMARK
 MORTGAGE1\$127,725.6811.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW
 BANK MORTGAGE CO.,
 LLC1\$63,866.045.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE COMPANY,
 INC.1\$146,526.3513.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.9\$610,920.3956.86
 NATIONAL BANK, NEW YORK, NEW
 YORK1\$125,470.0111.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,074,508.47100%0\$0.00**
 LLC1\$91,131.972.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE COMPANY,
 INC.1\$97,210.302.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.33\$3,154,688.5891.95
 WESTERN FINANCIAL SERVICES,
 INC1\$88,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,431,030.85100%0\$0.00**
 MUTUAL MORTGAGE
 LLC1\$127,485.165.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.14\$1,864,397.8482.7
 FINANCIAL MORTGAGE

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CORPORATION1\$131,280.835.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK
(CO)1\$131,170.285.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,254,334.11100%0\$0.00 0**
OAK FUNDING LLC2\$459,293.353.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP3\$1,188,069.109.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP1\$298,780.942.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL SERVICES, INC.2\$412,133.013.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.39\$8,899,760.7174.8 WESTERN FINANCIAL SERVICES, INC1\$152,185.411.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION1\$256,464.292.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL, INC.1\$231,564.851.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$11,898,251.66100%0\$0.00 0**
LENDING, LLC1\$378,000.0011.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.11\$2,416,807.7576. MORTGAGE CORPORATION1\$248,312.687.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC.1\$125,000.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,168,120.43100%0\$0.00 0**
MORTGAGE CORPORATION1\$129,800.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION.1\$159,412.633.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON NATIONAL BANK, A COLORADO BANKING CORPORATION1\$134,459.072.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC2\$318,265.827.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.2\$439,966.799.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1\$216,546.334.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$165,292.183.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$143,114.523.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION1\$235,763.505.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$552,683.2012.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$105,473.322.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES, LLC1\$221,861.234.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM, LLC DBA IMORTGAGE1\$184,537.354.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION2\$314,637.606.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$137,578.283.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1\$211,599.294.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

LENDING

CORPORATION1\$64,823.321.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION, A CORPORATION.2\$281,788.456.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK COLORADO, NA, A CORPORATION1\$285,147.056.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK, A CORPORATION1\$229,253.745.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$4,532,003.6710** MORTGAGE, INC.5\$1,732,500.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,732,500.00100%0\$0.00** MORTGAGE, INC.11\$3,906,132.95100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$3,906,132.95100%0\$0.00** MORTGAGAE, INC1\$417,000.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.19\$5,486,650.0092.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,903,650.00100%0\$0.00** MORTGAGE, LTD.11\$999,850.0090.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE CORPORATION1\$107,870.239.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,107,720.2310** ONE, N. A.1\$216,261.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL ONE, N.A.230\$35,830,678.7999.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 231\$36,046,939.79100%0** FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL2\$408,375.0057.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.1\$300,000.0042.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$708,375.00100%0\$0.00** FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL22\$4,769,287.9378.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.6\$1,311,992.0021.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,081,279.93100%0\$0.00** FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL39\$9,734,935.6388.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.5\$1,223,415.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,958,350.63100%0\$0.00** FUNDING CORPORATION1\$204,150.1313.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN FINANCIAL, LLC5\$1,310,733.2986.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,514,883.42100%0\$0.00** PENN FINANCIAL, LLC11\$1,047,330.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,047,330.00100%0\$0.00** PENN FINANCIAL, LLC8\$1,400,010.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,400,010.38100%0\$0.00** PENN FINANCIAL, LLC6\$1,884,698.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,884,698.99100%0\$0.00** MORTGAGE CORPORATION7\$2,163,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$2,163,800.0010** FLORIDA LENDING CORPORATION1\$91,095.391.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY TO BAY LENDING LLC1\$107,881.782.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CONCEPTS INC.2\$184,580.133.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORUM MORTGAGE BANCORP1\$105,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME PLACE MORTGAGE LOANS

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INC.2\$183,899.063.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS
LLC4\$390,882.597.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED LENDING
GROUP1\$97,887.591.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, INC.1\$103,550.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE1\$101,827.272.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAVEN
MORTGAGE
INCORPORATED1\$87,894.061.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE36\$3,514,418.5570.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$4,968,916.4210**
CAPITAL
CORPORATION1\$255,220.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CONCEPTS INC.1\$193,715.602.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME PLACE
MORTGAGE LOANS
INC.1\$138,840.561.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS
LLC2\$293,367.603.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,
INC.1\$188,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED FINANCIAL
SERVICES1\$199,500.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE3\$930,200.0010.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAVEN
MORTGAGE
INCORPORATED1\$159,317.041.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE24\$6,317,789.6770.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
PIONEER FINANCIAL
INC.1\$236,550.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$8,912,500.47100%0\$0.00**
MORTGAGE & INVESTMENT COMPANY,
INC.1\$66,923.154.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY TO BAY LENDING
LLC2\$131,734.628.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CONCEPTS
INC.2\$165,725.0010.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISTINCT FUNDING
SOLUTIONS2\$161,500.0010.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEMINI
FUNDING
CORPORATION1\$51,750.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORE
MORTGAGE2\$138,360.008.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE12\$831,715.0053.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,547,707.77100**
LENDERS LLC1\$120,700.008.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE8\$1,289,744.4091.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,410,444.40100**
MORTGAGE & INVESTMENT COMPANY,
INC.1\$50,000.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME PLACE MORTGAGE
LOANS INC.1\$78,400.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC4\$402,650.0024.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
WHOLESALE
MORTGAGE13\$1,089,000.0067.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,620,050.0010**
CAPITAL MORTGAGE
CORPORATION1\$119,862.353.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE
MORTGAGE & INVESTMENT COMPANY,
INC.1\$149,428.403.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED MORTGAGE
SOURCE, LLC2\$234,204.006.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CONCEPTS INC.2\$233,625.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,
INC.1\$127,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE,
INC.1\$119,000.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED WHOLESALE

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MORTGAGE LLC1\$178,800.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL
CORPORATION1\$150,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA
BANK, INC, A KENTUCKY CHARTERED
BANK1\$50,350.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
CORP, NE WJERSEY
CORPORATION1\$625,500.009.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
FINANCIAL CORP., A COLORADO
CORPORATION.1\$223,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN
INC,DBA PREMIER NATIONWIDE
LENDING1\$171,600.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC1\$222,350.063.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1\$149,384.222.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK PLACE
FINANCE LLC1\$348,000.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY INC A TENNESSEE
CORPORATION1\$99,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSE
CORPORATION1\$121,125.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2\$159,400.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST
CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$49,798.900.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC DBA COMSTOCK
MORTGAGE1\$250,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC..1\$129,471.742.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
BANKERS,
INC.1\$193,900.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,284,495.28100%0\$0.00 0**
LLC, A
CORPORATION1\$70,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1\$153,255.232.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION.1\$245,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST1\$64,400.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC
NATIONAL BANK A NATIONAL BANKING
ASSOCIATION1\$190,000.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$81,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC1\$90,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC A WASHINGTON
CORPORATION1\$189,905.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION1\$110,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK, A SAVINGS BANK, A SAVINGS
BANK.1\$83,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK,A SAVINGS
BANK1\$174,200.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBSLAND BANK AND
TRUST A BANK
COMPANY1\$63,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING

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INCORPORATED1\$250,000.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING,
INCORPORATED.1\$253,800.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$592,000.009.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP NEW JERSEY
CORPORATION1\$128,000.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$80,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION.1\$125,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III, LLC.1\$84,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC4\$836,445.0014.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$397,411.006.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK A STATE CHARTERED TENNESSEE
BANK1\$254,200.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE, INC.,AN ALABAMA
CORPORATION1\$134,900.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$93,500.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
VENTURES, A LIMITED LIABILITY
CORPORATION.1\$163,850.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC2\$398,370.006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1\$210,900.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK
COMMUNITY BANK MORTGAGE A COMMERCIAL
BANK1\$89,900.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING,
A
CORPORATION1\$338,000.005.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,944,536.2310**
EQUITY MORTGAGE
INC2\$345,935.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1\$107,100.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION.1\$273,882.535.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST, A
CORPORATION1\$60,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS A UTAH
CORPORATION1\$84,500.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC1\$46,200.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC A WASHINGTON
CORPORATION1\$183,000.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE
GROUP CORP.,A
CORPORATION1\$182,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2\$221,650.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK A SAVINGS
BANK1\$222,493.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK,A SAVINGS

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BANK1\$160,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$119,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1\$76,966.011.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL
BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA
CORPORATION1\$101,585.521.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY
COMPANY1\$270,000.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC, AN ALABAMA LIMITED LIABILITY
COMPANY1\$82,662.731.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE
LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1\$317,395.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION.1\$138,750.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1\$75,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$166,700.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE LLC1\$110,250.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA
CORPORATION.1\$140,900.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC,A TENNESSEE
CORPORATION1\$109,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$70,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.3\$522,000.009.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1\$134,600.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC1\$269,000.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE COMPANY A COLORADO
CORPORATION1\$296,888.665.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING
LLC1\$540,000.009.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,427,458.45100%0\$0.00 0**
LLC DBA AUSTIN FIRST MORTGAGE, A
CORPORATION1\$155,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC,
A CORPORATION.1\$61,200.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC., A
CORPPORATION.1\$104,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE
INC1\$308,500.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1\$132,500.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION , A GEORGIA
CORPORATION1\$521,112.639.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1\$189,610.373.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$65,477.321.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
COAST BANK1\$75,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
COAST MORTGAGE LLC A VIRGINIA LIMITED
LIABILITY1\$273,352.625.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK

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AND TRUST1\$120,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$106,600.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC A WASHINGTON
CORPORATION2\$752,325.0014.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC, A WASHINGTON
CORPORATION1\$186,400.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC.,A WASHINGTON
CORPORATION1\$348,750.006.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION2\$520,000.009.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY
COMPANY1\$235,200.004.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING
INCORPORATED1\$148,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC1\$122,556.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.2\$388,684.007.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$180,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1\$122,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$108,877.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,225,144.94100%0\$0.00 0\$0.00**
EQUITY MORTGAGE
INC2\$122,380.0011.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1\$61,722.005.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$50,400.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC., A WASHINTON
CORPORATION1\$60,000.005.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IQ CREDIT
UNION1\$110,000.0010.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE
LLC, A LIMITED LIABILITY
COMPANY1\$95,000.009.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$50,000.004.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE LLC1\$100,001.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1\$71,000.006.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY INC, A TENNESSEE
CORPORATION1\$54,850.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.2\$173,500.0016.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC1\$99,600.009.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,048,453.00100%0\$0.00 0\$0.00**
EQUITY MORTGAGE
INC3\$348,050.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE
CORPORATION, A GEORGIA
CORPORATION1\$139,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1\$55,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$136,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT

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MORTGAGE INC2\$508,733.008.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC A WASHINGTON
CORPORATION1\$226,000.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC, A WASHINGTON
CORPORATION1\$240,000.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC., A WASHINGTON
CORPORATION3\$1,075,108.0018.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE
CAPITAL ,INC., A
CORPORATION1\$572,591.029.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT LLC1\$116,500.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2\$251,100.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY
FINANCIAL GROUP LLC, A LIMITED LIABILITY
COMPANY1\$179,600.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE ,LLC,A LIMITED LIABILITY
COMPANY1\$209,500.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$412,000.007.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$284,050.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL AND INVESTMENT
CORPORATION1\$144,400.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL
MORTGAGE1\$100,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1\$198,000.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST
CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$84,150.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1\$100,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION1\$210,000.003.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$158,950.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$5,748,732.0210**
MORTGAGE
CORPORATION1\$217,000.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC,
A CORPORATION1\$109,350.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE
MORTGAGE AND INVESTMENT COMPANY INC.,A FLORIDA
CORPORATION1\$212,500.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES
INC1\$61,759.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1\$93,750.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE,
INC.1\$87,375.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION.1\$168,078.193.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST, A
CORPORATION2\$203,500.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION3\$309,500.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC

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NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$110,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$140,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$232,500.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$314,250.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$119,600.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY1\$155,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1\$190,400.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP1\$104,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP DBA LENDING POWER INC NEW JERSEY CORPORATION1\$95,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION1\$188,200.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$97,500.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION2\$315,700.006.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION1\$135,850.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC.,1\$97,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$186,920.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.1\$84,374.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$112,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS.1\$122,500.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, MICHIGAN COPORATION1\$240,000.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.1\$520,950.009.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORORATION.1\$93,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC1\$120,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$5,237,556.19100%0\$0.00 0\$0.00** LLC, A CORPORATION1\$350,000.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION1\$162,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION1\$195,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$291,650.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION.1\$134,500.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC, A WASHINGTON CORPORATION2\$344,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE

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MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$250,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$203,000.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$400,000.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INCORPORATED1\$350,000.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$625,000.009.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION1\$278,500.004.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1\$255,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION1\$72,971.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$221,932.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$184,870.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$250,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION1\$125,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE. INC., AN ALABAMA CORPORATION1\$150,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC2\$484,000.007.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.1\$113,840.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC2\$563,000.008.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE INC2\$271,900.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$6,276,163.00100%0\$0.00 0\$0.00** FEDERAL CREDIT UNION1\$66,321.454.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1\$63,124.064.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESCO FEDERAL CREDIT UNION3\$204,905.0013.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC FEDERAL CREDIT UNION1\$61,724.014%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OHIO HEALTHCARE FCU1\$50,763.933.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER VALLEY CREDIT UNION1\$68,000.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWPATH CREDIT UNION, INC.1\$61,923.774.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VACATIONLAND FEDERAL CREDIT UNION1\$82,500.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC.11\$618,135.4840.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT4\$266,743.5017.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 25\$1,544,141.20100%0\$0.00 0\$0.00** CREDIT UNION1\$119,320.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION1\$118,610.583.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL WILLAMETTE COMMUNITY CREDIT UNION1\$114,725.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAYTON

FIREFIGHTERS FEDERAL CREDIT

UNION1\$144,000.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC FEDERAL CREDIT UNION1\$136,831.553.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIBERGLAS FEDERAL CREDIT

UNION1\$137,841.714.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENT CREDIT

UNION1\$148,017.784.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROGUE FEDERAL CREDIT UNION1\$123,351.613.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIFFIN

ST.JOSEPH FCU1\$114,000.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION,

INC.15\$1,883,845.4554.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -

SELECT3\$388,744.8811.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,429,288.56100%0\$0.00NA**

CREDIT UNION1\$189,792.0316.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESCO FEDERAL CREDIT

UNION1\$66,810.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT

UNION, INC.3\$463,166.2540.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT-PATT CREDIT UNION, INC. DBA CU -

SELECT2\$419,694.0536.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,139,462.33100%0\$0.00NA**

LLC, DBA AUSTIN FIRST

MORTGAGE1\$82,500.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA

CO1\$59,926.232.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA LENDING GROUP, LLC, A FLORIDA

LLC1\$67,450.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA

CORPORATION1\$66,500.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE MORTGAGE CORPORATION, A

CORPORATION.1\$69,900.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC, INC., A

CORPORATION.1\$78,653.173.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DIRECT MORTGAGE LLC, A MARYLAND

LLC.1\$72,500.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO HOME FINANCIAL INC., A OHIO

CORPORATION.1\$82,320.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK, A

CORPORATION.1\$65,400.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS

BANK12\$794,418.0033.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK.1\$74,810.903.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON

FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED

PARTNERS1\$61,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL GROUP INC., AN ILLINOIS

CORPORATION1\$35,150.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA

CORPORATION1\$67,500.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN

LLC1\$58,400.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON

CORPORATION1\$80,000.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA

CORPORATION1\$66,416.332.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARADISE

BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL
 BANK1\$50,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC,
 A LIMITED LIABILITY
 COMPANY1\$81,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME4BANKS, A
 DIVISION OF MAINSTREET COMMUNITY BANK OF
 FLOR1\$81,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE
 GROUP LLC, THE, A NEBRASKA
 LLC1\$78,000.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCEMORTGAGES.COM,
 LLC, A MICHIGAN LLC1\$60,500.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
 UNITED MORTGAGE
 LLC1\$81,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE
 SERVICES, INC, A MISSOURI
 CORPORATION1\$53,200.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,367,544.63100**
 MORTGAGE GROUP LLC, A MISSOURI
 LLC1\$63,750.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALKAN MORTGAGE
 CORPORATION DBA CERTIFIED MORTGAGE
 PLANNERS.1\$83,152.262.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
 MORTGAGE SERVICES INC, A FLORIDA
 CORPORATION1\$54,750.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE
 DIRECT, INC.1\$69,486.922.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTC MORTGAGE
 COMPANY LLC, A DELAWARE
 LLC1\$69,917.822.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CU FINANCIAL INC, AN
 ILLINOIS
 CORPORATION1\$77,739.392.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK,
 A STATE CHARTERED
 BANK1\$54,395.081.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY ASSET
 CORPORATION, A MARYLAND
 CORPORATION.1\$79,910.352.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FINANCIAL SERVICES, INC., A
 CORPORATION1\$65,610.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PRIORITY FINANCIAL, INC, A CALIFORNIA
 CORPORATION1\$67,122.922.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
 MORTGAGE
 CORPORATION.1\$58,932.331.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
 BANK, FSB, A FEDERALLY CHARTERED SAVINGS
 BANK7\$426,808.4413.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM LENDING
 LLC, A NEBRASKA LIMITED
 PARTNERSHIP1\$69,919.712.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRESNO FIRST
 BANK, A CALIFORNIA STATE CHARTERED
 BANK1\$74,232.752.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL LENDING
 SOLUTIONS, INC, A TEXAS
 CORPORATION1\$51,690.641.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
 MORTGAGE FINANCIAL GROUP,
 CORPORATION.4\$276,286.219.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
 INC., A
 CORPORATION.1\$80,675.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BANK AND TRUST COMPANY, A MISSISSIPPI STATE
 CHARTER1\$55,200.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
 MORTGAGE CORPORATION, A
 CORPORATION.1\$56,396.711.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR
 COMMUNITY BANK, STATE CHARTERED

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BANK1\$47,144.581.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR FUNDING,
A FLORIDA
CORPORATION.2\$101,500.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL2\$146,911.944.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
MORTGAGE COMPANY INC, A TEXAS
CORPORATION.1\$74,887.942.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION1\$71,625.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANE
MORTGAGE INC, A PENNSYLVANIA
CORPORATION.1\$78,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET
COMMUNITY BANK OF FLORIDA, A FLORIDA
CORPORATION1\$61,600.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
FINANCIAL MORTGAGE COMPANY, A MINNESOTA
CORPORA1\$76,410.192.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN UNITED
MORTGAGE LLC, A MICHIGAN
LLC1\$62,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING
CORP, A FLORIDA
CORPORATION1\$73,050.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC1\$83,000.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS LOAN
STAR INC, A TEXAS
CORPORATION2\$142,136.784.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS LOAN
STAR INC, A TEXAS
CORPORATION.1\$64,000.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF LAYTON, A
CORPORATION1\$59,350.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON
MORTGAGE SERVICES, INC, A MISSOURI
CORPORATION1\$73,177.142.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,050,770.10100%**
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPA1\$101,600.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMED FORCES
BANK, N.A., A1\$90,037.632.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK A
SULLIVAN, A MISSOURI STATE
CHARTERED1\$90,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTON HILLS
MORTGAGE LLC.1\$100,681.652.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYSHORE
MORTGAGE FUNDING, LLC, A MARYLAND
LLC1\$109,250.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & T MORTGAGE INC, A
TEXAS
CORPORATION.1\$103,200.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIA
FINANCIAL GROUP LLC, A MINNESOTA
LLC.1\$97,088.512.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING,
LLC.1\$105,578.762.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
MORTGAGE1\$95,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DUNDEE
MORTGAGE LLC, A NEBRASKA
LLC.1\$96,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST CAPITAL
CORP, A NEW YORK
CORPORATION.1\$102,881.862.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI1\$87,400.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY.1\$101,915.672.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS

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BANK10\$984,690.8022.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL
LLC, A ARIZONA LLC.1\$93,520.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD
STAR MORTGAGE FINANCIAL GROUP,
CORPORATION.1\$96,164.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1\$87,899.062%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN1\$90,800.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1\$86,500.671.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME BUYERS
MORTGAGE CORP, A NEW MEXICO
CORPORATION1\$99,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STAR
FUNDING, A FLORIDA
CORPORATION.1\$101,888.352.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC, A ALABAMA
LLC.1\$108,805.352.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICC MORTGAGE
SERVICES, A NEW YORK
CORPORATION1\$105,401.762.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
COPOR1\$95,138.182.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN W VARGHESE &
CO LLC, A TEXAS
LLC.1\$98,005.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS,
INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1\$89,494.812.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID VALLEY SERVICES,
INC., A CALIFORNIA
CORPORATION1\$101,133.862.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT
MORTGAGE, INC., A
CORPORATION.1\$107,330.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE GROUP,
INC.1\$103,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESTON HOLLOW
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1\$108,608.432.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCK RIVER
FINANCIAL, INC, A OREGON
CORPORATION1\$88,023.922%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC1\$101,600.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC.1\$93,350.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL
SERVICES, INC, A TEXAS
CORPORATION.1\$96,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUE NORTH
MORTGAGE, LLC, A ARIZONA
LLC1\$95,238.072.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK, AN
ILLINOIS
CORPORATION1\$90,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$4,402,226.34100**
FINANCING CORPORATION, A
CORPORATION1\$135,244.709.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1\$133,600.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
ROCKIES, N.A., A MONTANA NATIONAL
ASSOCIATION1\$137,600.009.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL
MORTGAGE SERVICE COMPANY OF AMERICA, A
PENNSYLVANIA1\$148,000.0010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO

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CORPORATION1\$355,635.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
LENDERS, LLC1\$109,815.250.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DMD
FINANCIAL CORPORATION D/B/A D&H LENDING,
INC.1\$138,750.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERY FEDERAL
CREDIT UNION, A OHIO CREDIT
UNION1\$398,592.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERY FEDERAL
CREDIT UNION, AN OHIO CREDIT
UNION1\$104,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE HOME
MORTGAGE INC, ARIZONA
CORPORATION1\$416,329.271.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELTY
DIRECT MORTGAGE LLC, A MARYLAND
LLC.1\$416,700.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING,
A LIMITED LIABILITY
COMPANY1\$170,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$401,707.331.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK24\$6,697,971.2019.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
A
CORPORATION1\$390,800.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO
A CORPORATION.1\$220,150.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION4\$1,513,000.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.6\$1,938,250.005.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
LAKES HOME MORTGAGE, INC., A ILLINOIS
CORPORATION1\$405,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELINK
MORTGAGAE INC, A WASHINGTON
CORPORATION2\$575,925.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION2\$668,500.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1\$293,537.310.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. D/B/A STELLER
FINANCIAL.1\$318,708.530.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$389,392.911.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY MORTGAGE,
INC., A MARYLAND
CORPORATION.2\$811,500.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J & P REAL
ESTATE SERVICES INC, A CALIFORNIA
CORPORATION.1\$381,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI,
INC , A CALIFORNIA
CORPORATION1\$397,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
CAPITAL ADVISORS LLC, A GEORGIA
LLC.1\$417,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M2 LENDING
SOLUTIONS, LLC, A COLORADO
LLC.1\$194,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN
FINANCIAL GROUP, INC.1\$160,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS
ASSOCIATES LLC, A MARYLAND
LLC1\$165,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAXREAL CUPERTINO, A
CALIFORNIA

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CORPORATION1\$264,750.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MBS CAPITAL GROUP INC, A CALIFORNIA
CORPORATION2\$602,350.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCGLONE MORTGAGE, A WISCONSIN
CORPORATION.1\$415,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA
CORPORA1\$350,200.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA
CORPORATION1\$344,524.691.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON
CORPORATION.2\$583,300.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC. , A CALIFORNIA
CORPORATION1\$266,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.2\$733,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL
BANK1\$412,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN
LLC1\$89,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC., A DELAWARE
CORPORATION.1\$299,450.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION2\$723,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA
CORPORATION.1\$410,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA
CORPORATION1\$364,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND
CORPORATION1\$258,150.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS
CORPORATION1\$280,400.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SVI GROUP INC. , A CALIFORNIA
CORPORATION1\$380,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SVI GROUP INC., A CALIFORNIA
CORPORATION1\$350,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC1\$344,004.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA
LLC.1\$117,518.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1\$417,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA
CORPORATION1\$315,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS
LLC.1\$162,800.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HORN FUNDING CORP, A COLORADO
CORPORATION.1\$288,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTWORTHY MORTGAGE CORP.1\$195,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA
CORPORATION.1\$392,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATI1\$350,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
MORTGAGE FINANCIAL L.L.C., A ARIZONA
LLC1\$380,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL
CORP, A CALIFORNIA
CORPORATION1\$417,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YUNICORN
REALTY INC., A CALIFORNIA
CORPORATION.1\$412,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$33,502,364.5**
FINANCIAL CORPORATION, A TEXAS
CORPORATION.1\$324,000.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION2\$771,600.008.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDTED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1\$389,625.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD 2000
GROUP, A CALIFORNIA
CORPORATION1\$240,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK3\$1,218,000.0013.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENERAL
MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORAT1\$251,220.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIANT REALTY
INCORPORATED, A CALIFORNIA
CORPORATION1\$200,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.2\$557,250.006.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGIAN INC.,
A CORPORATION1\$380,000.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
FUNDING GROUP, INC.1\$300,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION.2\$712,450.007.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FACTORY, INC, A TEXAS
CORPORATION.1\$174,375.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP INC, A
FLORIDA
CORPORATION.1\$410,000.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION1\$268,000.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION.2\$632,000.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILGRIM
MORTGAGE, LLC, A TEXAS LIMITED LIABILITY
COMPANY.1\$209,690.632.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE
FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE
COMPANY1\$417,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC.2\$822,933.009.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL
CORP, A CALIFORNIA
CORPORATION1\$414,500.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA
FINANCIAL CORP, A CALIFORNIA
CORPORATION.1\$300,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$8,992,643.631**
LEVEL MORTGAGE, LLC, A NEW JERSEY
LLC.1\$94,955.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY, LLC DBA AUSTIN
FIRST MORTGAGE.1\$93,750.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFI
FINANCIAL INC, A MICHIGAN
CORPORATION1\$90,300.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARKBANK,
A OHIO STATE CHARTERED

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BANK1\$90,000.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA
LLC.1\$97,500.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB, A
FEDERALLY CHARTERED SAVINGS
BANK4\$393,399.7020.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
A CORPORATION1\$98,589.435.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK1\$84,400.004.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUM TREE MORTGAGE,
LLC, A MISSISSIPPI
CORPORATION1\$108,500.005.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON
BANK SSB, A TEXAS STATE SAVINGS
BANK1\$99,800.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME
FUNDING, LLC, A FLORIDA
LLC.1\$100,000.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC.1\$108,700.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANIBEL
CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED
BA1\$100,000.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SNARE AND ASSOCIATES
MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1\$94,000.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME
FUNDING, A FLORIDA
LLC1\$102,000.005.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE
CORPORATION OF AMERICA, A WASHINGTON
CORPORA1\$93,600.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELCOME HOME
FINANCE, LP, A LIMITED
PARTNERSHIP.1\$85,000.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,934,494.13100**
LLC, DBA AUSTIN FIRST
MORTGAGE1\$138,400.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY LLC, DBA
AUSTIN FIRST
MORTGAGE.1\$128,250.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMK FINANCIAL
CORPORATION, A TEXAS
CORPORATION1\$133,000.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK, A CORPORATION1\$135,430.222.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
VIEW GROUP LLC, A NEVADA
LLC1\$148,000.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO HOME
MORTGAGES INC, A COLORADO
CORPORATION1\$146,400.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDATED
FEDERAL CREDIT UNION, A OREGON CREDIT
UNION1\$132,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINION CAPITAL
MORTGAGE INC., A VIRGINIA
CORPORATION1\$141,806.503.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FELGE
INTERNATIONAL, INC, A WASHINGTON
CORPORATION1\$130,900.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK9\$1,230,978.0627.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL FUNDING
SERVICE CORPORATION, A CALIFORNIA
CORPORATION1\$150,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORTATION.1\$120,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.C
A CORPORATION1\$126,500.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY
LOANS, INC.1\$130,250.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAMERICA
BANCORP, INC1\$117,000.002.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MMO LLC, A

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TEXAS LLC1\$139,490.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SELECT, INC, A TEXAS
CORPORATION1\$120,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
LOANS, A ILLINOIS
CORPORATION1\$134,400.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION1\$122,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC1\$148,000.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC.1\$127,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST
MORTGAGE CORPORATION, A RHODE ISLAND
CORPORATION.1\$123,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET
LENDING CORP, A MICHIGAN
CORPORATION.1\$143,627.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1\$118,705.652.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE
MORTGAGE, LLC, A TEXAS
LLC1\$149,400.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE
SERVICES, INC, A MISSOURI
CORPORATION1\$112,000.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$4,546,537.4310**
NATIONAL BANK, SELECT AN ORGANIZATION
TYPE1\$56,740.852.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF FUNDING,
CORPORATION, A ILLINOIS
CORPORATION.1\$71,312.023.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FIRST NATIONAL BANK, ORGANIZED AND EXISTING
UNDER1\$74,915.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRYSTAL CLEAR
MORTGAGE, LLC, A TEXAS
CORPORATION1\$55,000.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST
CAPITAL CORP, A NEW YORK
CORPORATION.1\$57,764.312.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST
MORTGAGE LENDERS INC, A FLORDIA
CORPORATION.1\$59,753.692.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST
MORTGAGE LENDERS INC, A FLORIDA
CORTPORATION.1\$40,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
VOLUNTEER BANK, A
CORPORATION1\$62,243.423.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK7\$429,800.9320.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN FUNDING
LLC, A NEW JERSEY
LLC.1\$48,696.542.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK OF
CENTRAL FLORIDA, A FLORIDA STATE CHARTERED
B1\$72,750.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP, CORPORATION, A
MICHIGAN1\$44,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC, A ALABAMA
LLC1\$57,699.382.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS ASSOCIATES LLC, A
MARYLAND LLC.1\$74,700.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS
HOME FUNDING CORP, A FLORIDA
CORPORATION1\$50,800.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESTIGE
MORTGAGE SERVICES, INC, A WASHINGTON
CORPORATION1\$42,251.752.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RCFC, INC, A

NEVADA

CORPORATION1\$52,500.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.1\$59,050.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC3\$163,808.157.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC.3\$194,517.569.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.1\$48,000.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION1\$40,800.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC.1\$64,800.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1\$63,493.593.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION1\$70,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,055,397.19100%** LLC, DBA AUSTIN FIRST MORTGAGE1\$92,800.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS2\$194,000.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LIBERTY MORTGAGE, INC1\$106,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO1\$85,586.861.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.1\$87,813.061.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMISTAD BANK, A TEXAS STATE CHARTERED BANK1\$95,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.1\$105,175.262.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.1\$105,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DKF ENTERPROSE, INC., A TEXAS CORPORATION1\$104,569.272.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$78,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION1\$86,175.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK5\$456,788.7310.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN FUNDING LLC, A NEW JERSEY LLC1\$85,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP1\$82,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$87,050.501.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL2\$191,908.514.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION1\$96,640.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI

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CORPOR1\$81,200.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS1\$94,300.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION2\$183,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR1\$83,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS INC, A GEORGIA CORPORATION.1\$86,700.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$88,400.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANLEADERS OF AMERICAN INC, A CALIFORNIA1\$89,630.532.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY, INC, A TEXAS CORPORATION2\$167,000.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.1\$85,600.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$98,601.802.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCEMORTGAGE LLC A MICHIGAN LLC1\$102,000.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$99,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC.1\$83,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L2\$153,000.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE HIME LOANS, INC.1\$83,240.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE HOME LOANS, INC.2\$200,840.814.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION1\$80,750.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.1\$82,500.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED MORTGAGE, LLC, A KENTUCKY LLC1\$88,800.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK, AN ILLINOIS CORPORATION1\$84,654.601.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION2\$183,900.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 49\$4,439,124.9310** MORTGAGE GROUP LLC, A MISSOURI LLC.1\$112,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A1 MORTGAGE GROUP LLC, A MISSOURI LLC1\$117,500.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION1\$142,500.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION1\$138,750.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION1\$141,750.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.1\$124,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION3\$389,150.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY VIEW GROUP LLC, A NEVADA LLC1\$140,421.161.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDATED

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FEDERAL CREDIT UNION, A OREGON CREDIT UNION1\$133,200.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINON CAPITAL MORTGAGE INC., A VIRGINA CORPORATION1\$123,923.711.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL, A MISSOURI LLC1\$119,750.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.1\$135,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A CORPORATION.1\$118,516.441.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION.1\$140,421.161.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION1\$124,700.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST VOLUNTEER BANK, A CORPORATION.1\$122,610.671.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK6\$811,832.5011.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC.1\$124,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C1\$140,427.041.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$122,759.331.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL1\$127,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC, A ALABAMA LLC.1\$116,220.921.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE CO., INC1\$115,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.1\$144,000.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP2\$263,533.343.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY FUNDING PLC, A ARIZONA LLC.1\$113,800.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS INC, A GEORGIA CORPORATION1\$148,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS INC, A GEORGIA CORPORATION.1\$123,100.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR2\$247,300.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.1\$149,384.222.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS ASSOCIATES LLC, A MARYLAND LLC.1\$116,619.281.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.1\$133,500.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPLEX MORTGAGE SERVICES, INC..1\$146,400.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY1\$125,716.181.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS INC, A UTAH CORPORATION1\$127,474.531.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENT FINANCIAL GROUP INC, A NEBRASKA

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CORPORATION1\$110,700.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESULT
 FINANCIAL CORP, A CALIFORNIA
 CORPORATION.1\$130,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
 UNITED MORTGAGE
 LLC1\$115,750.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
 MORTGAGE
 LLC.5\$606,527.858.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN
 ALABAMA CHARTERED
 BANK1\$133,118.591.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
 HOME FUNDING, A FLORIDA
 LLC1\$149,384.222.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE HOME
 LOANS,
 INC1\$122,560.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$7,088,301.14100%0\$0.00 0\$**
 LEVEL MORTGAGE, LLC, A NEW JERSEY
 LLC1\$226,955.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A1 MORTGAGE GROUP
 LLC,1\$232,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAA CAPITAL
 INVESTMENT, INC.1\$417,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY
 LLC, DBA AUSTIN FIRST
 MORTGAGE.3\$615,450.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING
 INC., A CALIFORNIA
 CORPORATION.2\$490,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
 COLORADO INC, A COLORADO
 CORPORATION1\$184,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALBANY
 NORTHSIDE MORTGAGE, A GEORGIA
 CORPORATION1\$64,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 HOME LENDING, LLC, A OREGON
 LLC.1\$262,500.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOMESTEAD
 MORTGAGE, LLC.1\$270,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE FINANCE INC, A PENNSYLVANIA
 CORPORATION.1\$206,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PREFERRED LENDING, A CALIFORNIA
 CORPORATION.1\$185,200.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
 MORTGAGE PROFESSIONALS, LLC, A FLORIDA
 CORPORATION1\$167,175.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANPLEX
 INVESTMENT & FINANCIAL, INC., A CALIFORNIA
 CORPORATIO1\$330,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED
 FINANCIAL CORPORATION, A CALIFORNIA
 CORPORATION1\$210,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVRUS
 FINANCIAL AND MORTGAGE SERVICES, A FLORIDA
 CORPORATION1\$330,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKWEST
 INC.1\$90,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BCK CAPITAL INC, A
 OREGON
 CORPORATION1\$212,800.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BI-COASTAL
 MORTGAGE INC, A MARYLAND
 CORPORATION.1\$400,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BRICK
 FINANCIAL LLC, A ARIZONA
 LLC.2\$461,200.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA LENDING
 GROUP, LLC, A FLORIDA LLC1\$88,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C
 & T MORTGAGE INC, A TEXAS
 CORPORATION.1\$208,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIA
 FINANCIAL GROUP LLC, A MINNESOTA

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LLC.1\$184,688,000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION.1\$55,767,760.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.1\$251,500,000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION1\$301,410,000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMTOV MORTGAGE GROUP CORP D/B/A CMG CAPITAL.1\$417,000,000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY NATIONAL BANK OF FLORIDA1\$311,250,000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY & SOUTHERN BANK2\$223,750,000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI1\$272,000,000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.1\$67,900,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIREAMERICA, A CALIFORNIA CORPORATION1\$155,000,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION1\$310,000,000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.1\$228,000,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST MORTGAGE, INC2\$623,625,001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC, INC., A CORPORATION2\$506,000,001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A CORPORATION.1\$234,000,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION2\$617,000,001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION.1\$300,000,000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, A CORPORATION1\$250,000,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION1\$231,900,000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK48\$12,661,486.4128.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK1\$210,800,000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION1\$172,000,000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL EQUITY FINANCE,INC, A CALIFORNIA CORPORATION1\$200,350,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR1\$188,091,310.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.1\$417,000,000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN INC., A CORPORATION3\$979,500,002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN INC., A CORPORATION.1\$152,250,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.1\$204,000,000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND CASTLE, INC., A CALIFORNIA

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CORPORATION1\$416,300.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
FEDERAL MORTGAGE,
LLC1\$193,503.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN
INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS
BAN1\$164,208.730.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL
GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$483,500.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICC MORTGAGE
SERVICES, A NEW YORK
CORPORATION1\$288,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
C1\$328,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY MORTGAGE, INC., A
MARYLAND
CORPORATION1\$600,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION.1\$416,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JJST
CORPORATION, A CALIFORNIA
CORPORATION.1\$345,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEIGH
KENDALL CORP, A GEORGIA
CORPORATION1\$129,540.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERFI,
INC, A CALIFORNIA
CORPORATION1\$177,650.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING
SOLUTIONS INC, A GEORGIA
CORPORATION.1\$175,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1\$126,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANLEADERS OF
AMERICA INC, A CALIFORNIA
CORPORATION.1\$175,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M I E
FINANCIAL, INC, A ILLINOIS
CORPORATION1\$196,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY
HOME FUNDING, LLC, A FLORIDA
LLC.1\$270,001.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN HOME
MORTGAGE CORPORATION, A MARYLAND
CORPORATION2\$348,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYERS
FUNDING, INC, A COLORADO
CORPORATION1\$227,669.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDAMERICA
BANCORP, INC1\$152,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
BROKERS SERVICES, INC, A WASHINGTON
CORPORATION.1\$506,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
BROKERS SERVICES, INC., A WASHINGTON
CORPORATION.1\$340,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
EXECUTIVE MORTGAGE LLC, A MICHIGAN
LLC.1\$66,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN
SAVINGS BANK,
FSB3\$696,666.971.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN SIERRA
FINANCIAL SERVICES, A CALIFORNIA
CORPORATION1\$344,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE GROUP, INC1\$286,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE GROUP,
INC.1\$209,105.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC. , A
CALIFORNIA
CORPORATION1\$352,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM

FIRST, INC., A CALIFORNIA CORPORATION 2\$599,500.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC 1\$295,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PJI FINANCIAL GROUP, INC., A TEXAS CORPORATION 1\$306,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC 1\$171,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION 1\$248,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORIDA 1\$92,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS LLC 2\$491,920.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION 1\$302,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION 1\$284,615.780.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC 1\$130,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC 1\$165,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC 1\$190,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION 1\$223,800.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION 1\$242,250.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION 1\$203,750.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET LENDING CORP, A MICHIGAN CORPORATION 1\$168,800.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 4\$1,370,487.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC 2\$606,956.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION 1\$228,950.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION 1\$417,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION 1\$290,700.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS LLC 1\$300,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HORN FUNDING CORP, A COLORADO CORPORATION 1\$268,915.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION 1\$195,460.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION 1\$320,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS LLC 1\$239,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE,

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LLC, A TEXAS LLC.1\$417,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE
MORTGAGE, LLC.1\$244,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP
WORLD INVESTMENT INC, A CALIFORNIA
CORPORATION1\$350,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUE STAR
MORTGAGE1\$155,484.350.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CENTER
NATIONAL BANK, A FEDERAL
BANK1\$201,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL
CREDIT UNION, A FEDERAL CREDIT
UNION1\$237,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL
CORP, A CALIFORNIA
CORPORATION.1\$305,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK
CAPITAL INC, A CALIFORNIA
CORPORATION1\$417,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 176\$45,068,480.82**
MORTGAGE GROUP LLC, A MISSOURI
LLC2\$394,500.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING INC. ,A
CALIFORNIA
CORPORATION1\$181,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADK
BANCORP INC, A CALIFORNIA
CORPORATION1\$400,500.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO1\$161,688.931.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS MORTGAGE
PROFESSIONALS, LLC, A FLORIDA
CORPORATION1\$185,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A
C2\$596,577.673.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO GROUP INC., DBA
METRO LENDING SERVICES, A
CALIFORNIA1\$553,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL
BANK, A FEDERALLY CHARTERED NATIONAL
BANK1\$291,809.381.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPATH LENDING,
A CALIFORNIA
CORPORATION.1\$182,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRYSTAL
CLEAR MORTGAGE,
LLC.1\$179,885.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTIONS EQUITY
LLC, A TEXAS LLC1\$161,250.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD
2000 GROUP, A CALIFORNIA
CORPORATION.1\$160,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR
CAPITAL LLC D/B/A GRANNY8
MORTGAGE1\$289,000.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO
HOME FINANCE INC., A OHIO
CORPORATION.1\$187,700.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
VOLUNTEER BANK, A
CORPORATION1\$160,650.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK11\$2,852,466.7617.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN FUNDING
LLC, A NEW JERSEY LLC1\$308,500.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FSG
BANK NA1\$269,389.541.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK
MORTGAGE, INC.1\$191,250.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION2\$394,555.522.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
HOME FINANCE, INC, A TEXAS SOL
PROPRIETOR.1\$184,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR

MORTGAGE FINANCIAL GROUP,
CORPORATION.1\$253,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION1\$180,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.3\$768,679.704.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELINK
MORTGAGE INC, A WASHINGTON
CORPORATION1\$195,000.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL3\$460,948.332.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMUSA, INC DBA
FOUNDATION FINANCIAL
GROUP1\$334,662.342.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPO1\$226,566.061.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS,
INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1\$159,900.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANLEADERS OF
AMERICA INC, A CALIFORNIA
CORPORATION1\$266,246.881.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY
MORTGAGE CORPORATION, A
CORPORATION.1\$288,809.491.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY
HOME FUNDING, LLC, A FLORIDA
LLC.1\$179,342.261.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN HOME
MORTGAGE CORPORATION, A MARYLAND
CORPORATION1\$288,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILESTONE
MORTGAGE INC., A INDIANA
CORPORATION1\$360,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
FIRST, INC., A CALIFORNIA
CORPORATION.1\$227,300.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERENNIAL
FUNDING LLC, A PENNSYLVANIA
LLC1\$330,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PJI FINANCIAL GROUP,
INC., A TEXAS
CORPORATION1\$202,863.761.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING
MORTGAGE, LLC, A TEXAS
LLC1\$161,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL
GROUP INC., A CALIFORNIA
CORPORATION1\$172,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SOLUTIONS, INC., A MARYLAND
CORPORATION1\$194,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC1\$280,500.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC.4\$772,276.744.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE
FINANCIAL SERVICES, INC., A TEXAS
CORPORATION1\$166,050.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
MORRISON HOME FUNDING, A FLORIDA
LLC.1\$278,041.861.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND
TRUST COMPANY, A BANKING
CORPORATION1\$417,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE
MORTGAGE, LLC1\$171,693.191.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDAM
CAPITAL MORTGAGE, INC., A
CORPORATION.1\$250,500.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$15,869,603.41**
ALLIANCE MORTGAGE,

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LLC1\$279,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A1 MORTGAGE GROUP
LLC, A MISSOURI LLC3\$464,600.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A1
MORTGAGE GROUP LLC, A MISSOURI
LLC.1\$338,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA
CORPORATION1\$150,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY LLC,
DBA, AUSTIN FIRST
MORTGAGE.1\$208,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE CORP, A NEW YORK
CORPORATION1\$458,910.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE CORP, A NEW YORK
CORPORATION.2\$703,190.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION.1\$132,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED
LIABILIT1\$140,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN KEN,
INC., A CALIFORNIA
CORPORATION1\$337,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION.1\$179,200.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1\$90,881.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PREFERRED LENDING
.1\$298,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PREFERRED
LENDING.2\$473,100.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION1\$213,826.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMISTAD
BANK, A TEXAS STATE CHARTERED
BANK.1\$209,300.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANN ARBOR STATE
BANK, A MICHIGAN STATE CHARTERED
BANK1\$219,780.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANN ARBOR STATE
BANK, A MICHIGAN STATE CHARTERED
BANK.1\$182,250.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSENT INC., A
CALIFORNIA
CORPORATION1\$198,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION1\$272,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AZ LENDING
EXPERTS LLC, AN ARIZONA
LLC1\$171,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MONTANA, A
MONTANA
CORPORATION1\$122,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
MORTGAGE LENDING, INC, A FLORDIA
CORPORATION1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTON
HILLS MORTGAGE
LLC1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKRIDGEBANK, A
NORTH DAKOTA STATE CHARTERED
BANK1\$124,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKRIDGEBANK, A
NORTH DAKOTA STATE CHARTERED
BANK.1\$113,857.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BRICK
FINANCIAL LLC, A ARIZONA
LLC.1\$330,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BRICK FINANCIAL

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LLC, A ARIZONA LLC1\$276,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE
BRICK FINANCIAL LLC, A ARIZONA
LLC.1\$180,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOND STREET
MORTGAGE, LLC, A DELAWARE
LLC1\$161,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOND STREET
MORTGAGE, LLC, A LIMITED LIABILITY
CORPORATION.1\$625,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW
MORTGAGE CORP, A NEW YORK
CORPORATION.1\$172,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A
C1\$310,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA FINANCIAL
AND REAL ESTATE CENTER, INC, A
CALIFORN1\$297,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO GROUP
INC., DBA METRO LENDING SERVICES, A
CALIFORN1\$645,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
LENDING, INC., A COLORADO
CORPORATION1\$176,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION3\$503,700.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
NATIONAL BANK OF
FLORIDA.1\$104,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBIA
MORTGAGE INC, A IDAHO
CORPORATION1\$313,405.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLUMBUS
CAPITAL LENDING, LLC, A LIMITED LIABILITY
CORPORATI1\$142,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK OF FLORIDA, A FLORIDA STATE CHARTERED
BANK.1\$90,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY FIRST
BANK, A WASHINGTON STATE CHARTERED
BANK1\$246,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE
INVESTORS MORTGAGE GROUP, INC., A
CORPORATION1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRYSTAL
CLEAR MORTGAGE, LLC, A TEXAS
CORPORATION1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTC
MORTGAGE COMPANY LLC, A DELAWARE
LLC.1\$267,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUSTOMERS BANK, A
CORPORATION1\$413,250.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERT
CANYON MORTGAGE CO. LLC, A WASHINGTON
LLC1\$123,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DFK ENTERPRISE, INC., A
TEXAS
CORPORATION1\$99,750.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTIONS
EQUITY LLC, A TEXAS
LLC1\$188,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINION CAPITAL
MORTGAGE INC., A VIRGINIA
CORPORATION1\$85,677.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYBN
FINANCIAL CORPORATION, A FLORIDA
CORPORATION1\$305,900.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAKIN
ENTERPRISES INC, A WASHINGTON
CORPORATION2\$246,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAKE
MORTGAGE, INC, A WASHINGTON
CORPORATION.1\$436,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELITE
FINANCING GROUP, LLC, A TEXAS

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CORPORATION1\$257,920,000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELLIS
MANAGEMENT GROUP LLC DBA EMG
MORTGAGE1\$176,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD 2000
GROUP, A CALIFORNIA
CORPORATION1\$200,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUIFUND
MORTGAGE2\$472,600,000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION1\$170,000,000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVESHAM
MORTGAGE, LLC, A NEW JERSEY
LLC1\$213,750,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVESHAM MORTGAGE,
LLC, A NEW JERSEY
LLC.1\$146,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY ASSET
CORPORATION, A MARYLAND
CORPORATION1\$240,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
ASSET CORPORATION, A MARYLAND
CORPORATION.1\$240,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
FUNDING GROUP INC, A FLORIDA
CORPORATION.1\$218,800,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED
MORTGAGE CORP., A PENNSYLVANIA
CORPORATION1\$126,400,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A
CORPORATION.1\$417,000,000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A
CORPORATION1\$187,200,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
DIRECT MORTGAGE LLC, A MARYLAND
LLC1\$124,500,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY DIRECT
MORTGAGE LLC, A MARYLAND
LLC.1\$300,000,000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL DYNAMICS,
INC, A CALIFORNIA
CORPORATION.2\$948,250,001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EQUITY MORTGAGE SERVICES INC, A KANSAS
CORPORATION.1\$104,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION2\$326,400,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION.1\$240,900,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY
CORPORATI2\$561,875,000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK, A
CORPORATION1\$140,000,000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
VOLUNTEER BANK, A
CORPORATION.2\$473,934,000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLINE
MORTGAGE INC, A CALIFORNIA
CORPORATION1\$553,500,000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK91\$21,590,131.8823.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN
FUNDING LLC, A NEW JERSEY
LLC.1\$220,250,000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX FUNDING, INC., A
TEXAS
CORPORATION1\$327,000,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEMAN
FINANCIAL, INC., DBA
SIMPLELEND1\$303,875,000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRESCO FIRST
BANK, A CALIFORNIA STATE CHARTERED

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BANK1\$269,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL
LLC, A ARIZONA LLC1\$199,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIANT
REALTY INCORPORATED, A CALIFORNIA
CORPORATION.1\$369,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.1\$292,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION4\$809,160.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION.2\$411,900.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.1\$156,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP, CORPORATION, A
MICHIGAN2\$426,466.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.2\$216,400.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER
BANK, N.A., A
CORPORATION1\$300,105.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO
A CORPORATION.2\$630,193.130.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.1\$606,400.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC2\$310,625.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND CASTLE, INC., A
CALIFORNIA
CORPORATION1\$345,019.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE
STATE MORTGAGE CORP., A NEW HAMPSHIRE
CORPORATION.1\$290,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
PLAINS NATIONAL
BANK1\$123,672.810.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK3\$439,934.380.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY FEDERAL
MORTGAGE LLC1\$120,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
FEDERAL MORTGAGE,
LLC.1\$169,580.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
FEDERALMORTGAGE,
LLC.1\$268,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON MORTGAGE
CORPORATION, A
CORPORATION1\$125,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
HOME MORTGAGE
LLC.1\$86,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HI-TECH MORTGAGE, INC,
A ARIZONA
CORPORATION1\$115,200.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
BUYERS MORTGAGE CORP, A NEW MEXICO
CORPORATION1\$224,640.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING INC, A CALIFORNIA
CORPORATION.2\$761,500.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME USA
MORTGAGE, INC, A TEAS
CORPORATION.1\$200,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1\$179,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND

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CORPORATION.1\$317,625.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC, A ALABAMA
LLC1\$86,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON BANK SSB, A
TEXAS STATE SAVINGS
BANK1\$119,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL
GROUP, LLC, A LIMITED LIABILITY
COMPANY2\$475,700.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER
FINANCIAL GROUP, LLC, A LIMITED LIABILITY
COMPANY.1\$153,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICC MORTGAGE
SERVICES, A NEW YORK
CORPORATION2\$972,375.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICC
MORTGAGE SERVICES, A NEW YORK
CORPORATION.1\$220,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON
FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED
PARTNERS1\$109,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILTIS LENDING
GROUP, INC., A FLORIDA
CORPORATION1\$188,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK1\$547,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY FUNDING
PLC, A ARIZONA LLC1\$163,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSPIRA
GROUP, INC, A CALIFORNIA
CORPORATION.1\$420,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA, A FLORIDA
CORPORATIO1\$194,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA
CORPO1\$380,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVICTA MORTGAGE
GROUP, A PENNSYLVANIA
CORPORATION.1\$120,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION3\$432,450.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J.S. SHIRK &
ASSOCIATES, INC., A FLORIDA CORPORATION (CFL
#2\$613,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JJST CORPORATION, A
CALIFORNIA
CORPORATION1\$285,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K & B
CAPITAL CORP, A FLORIDA
CORPORATION2\$525,750.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KOHLER
CREDIT UNION, A WISCONSIN CREDIT
UNION1\$253,365.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY LOANS, INC,
A CALIFORNIA
CORPORATION1\$203,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY
LOANS, INC.1\$479,600.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDERLIVE
NETWORK, INC.1\$91,875.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO2\$583,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS,
INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR6\$1,130,962.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEVEL ONE BANK, A
MICHIGAN STATE CHARTERED
BANK.1\$139,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE
LENDING, A FLORIDA
CORPORATION1\$139,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIMETREE
LENDING, INC, A COLORADO
CORPORATION1\$147,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY

MORTGAGE CORPORATION, A CORPORATION1\$373,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.1\$239,266.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAC5 MORTGAGE INC, A COLORADO CORPORATION2\$356,250.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION1\$88,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.1\$240,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS ASSOCIATES LLC, A MARYLAND LLC1\$304,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC1\$149,877.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.2\$370,150.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MDKJR2 INC.,A TEXAS CORPORATION1\$200,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$326,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.1\$200,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHGAN UNITED MORTGAGE LLC, A MICHIGAN LLC1\$140,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION2\$489,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.1\$218,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWESR EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY1\$334,156.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION1\$120,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$159,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILESTONE MORTGAGE INC. , A INDIANA CORPORATION1\$135,800.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILESTONE MORTGAGE INC., A INDIANA CORPORATION1\$191,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILESTONE MORTGAGE INC., A INDIANA CORPORATION.1\$192,510.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC1\$116,910.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION1\$97,500.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION1\$171,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CONSULTANTS GROUP, INC, A KANSAS CORPORATION1\$109,312.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION1\$210,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY, INC, A TEXAS CORPORATION1\$110,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FIRST CORPORATION, AN OREGON

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CORPORATION1\$230,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR1\$108,775.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION1\$127,600.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MYLENDINGPLACE.CC LLC, A TEXAS LLC.1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.1\$380,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.1\$273,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.1\$126,350.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$112,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.1\$138,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS INC, A UTAH CORPORATION1\$275,800.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH ISLAND FINANCIAL CREDIT UNION1\$205,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION2\$560,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC., A CORPORATION1\$162,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC., A CORPORATION.2\$525,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION1\$243,953.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP INC, A FLORIDA CORPORATION.2\$324,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OGLETHORPE MOTRGAGE COMPANY INC, A GEORGIA CORPORATION1\$150,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND, INC, A CALIFORNIA CORPORATION2\$500,457.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION4\$874,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.1\$144,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION1\$197,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION1\$377,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK LANE LENDING, A NEVADA LLC1\$351,578.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION1\$90,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION2\$656,777.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFL INC, DBA MARQUEE MORTGAGE1\$100,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME

FUNDING CORP, A FLORIDA CORPORATION1\$88,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.1\$166,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.1\$273,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY PARTNERS, A CALIFORNIA CORPORATION1\$234,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1\$625,500.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING, A ARIZONA LLC.1\$270,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING, A ARIZONA LLC.2\$505,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION1\$150,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS LLC1\$152,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION1\$160,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #601\$375,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS, INC., A CALIFORNIA CORPORATION1\$283,875.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO1\$159,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBERT P TOMASSON MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO1\$154,660.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC2\$512,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC.1\$107,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA1\$129,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.1\$265,050.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION1\$400,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION1\$115,920.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.1\$168,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO1\$256,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L1\$152,855.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET LENDING CORP, A MICHIGAN CORPORATION.2\$298,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION2\$834,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRINGER

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ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.1\$115,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.1\$218,500.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC3\$986,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.5\$1,304,583.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION1\$239,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE HOME LOANS, INC.1\$119,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.1\$171,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOS CORPORATION1\$115,875.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION1\$266,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.1\$128,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE UNDERWOOD GROUP, A CALIFORNIA LLC1\$202,100.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC1\$149,958.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS LLC1\$108,670.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION2\$358,300.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTWORTHY MORTGAGE CORPORATION1\$157,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION1\$417,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.2\$484,925.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION2\$526,600.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN MORTGAGE CO, A TEXAS CORPORATION.1\$292,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.1\$303,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK1\$132,629.050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$166,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.1\$425,300.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 386\$90,057,730.25** PREFERRED LENDING, A CALIFORNIA CORPORATION1\$218,500.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C1\$417,000.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE DIRECT, INC.1\$322,500.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION1\$417,000.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS

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BANK6\$1,996,238.0834.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIANT REALTY
INCORPORATED, A CALIFORNIA
CORPORATION1\$330,000.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
EQUITY FINANCE, INC, A CALIFORNIA
CORPORATION1\$129,100.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST
BANK, AN IDAHO
CORPORATION1\$131,332.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
MORTGAGE, INC., A MARYLAND
CORPORATION1\$210,000.003.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J&P REAL
ESTATE SERVICES INC, A CALIFORNIA
CORPORATION1\$375,000.006.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS
ASSOCIATES LLC, A MARYLAND
LLC.1\$235,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH VALLEY BANK, A
CALIFORNIA STATE CHARTERED
BANK1\$417,000.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL
GROUP INC., A CALIFORNIA
CORPORATION.1\$372,000.006.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEPSTONE
MORTGAGE COMPANY, INC, A MASSACHUSETTS
CORPORATI1\$299,000.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,869,670.08100%**
EAGLE MORTGAGE, INC., A ILLINOIS
CORPORATION2\$586,899.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A1
MORTGAGE GROUP LLC, A MISSOURI
LLC1\$158,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A1 MORTGAGE GROUP
LLC, A MISSOURI LLC.1\$292,500.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY
LLC, DBA AUSTIN FIRST
MORTGAGE1\$362,392.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY LLC, DBA
AUSTIN FIRST
MORTGAGE.1\$363,600.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION1\$417,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIA
FINANCIAL GROUP LLC, A MINNESOTA
LLC.1\$417,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEARPATH LENDING, A
CALIFORNIA
CORPORATION.1\$191,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE
HOME MORTGAGE INC, ARIZONA
CORPORATION1\$270,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
ASSET CORPORATION, A MARYLAND
CORPORATION.1\$208,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK, A
CORPORATION1\$392,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO
HOME FINANCE INC., A OHIO
CORPORATION.1\$109,890.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$400,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
FSB, A FEDERALLY CHARTERED SAVINGS
BANK17\$4,772,211.8129.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK
MORTGAGE, INC.1\$151,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION1\$219,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.1\$281,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAXMI

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NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.1\$417,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$180,400.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR1\$313,950.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC1\$379,600.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.1\$395,500.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYERS FUNDING, INC, A COLRADO CORPORATION1\$398,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO1\$139,400.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.1\$360,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC1\$225,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION1\$310,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC1\$213,450.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT1\$276,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION2\$811,000.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.1\$322,500.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.1\$303,849.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.1\$417,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$197,600.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC, A TEXAS LLC.1\$100,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTWORTHY MORTGAGE CORPORATION1\$330,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA XPRO MORTGAGE INC, A WASHINGTON CORPORATION1\$282,746.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$15,965,387.811** FINANCIAL LENDING INC, A ARIZONA CORPORATION.1\$417,000.0018.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING INC, A CALIFORNIA CORPORATION.1\$416,314.5618.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION1\$250,000.0010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEMAN FINANCIAL, INC., DBA SIMPLELEND.1\$392,909.9817.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI1\$417,000.0018.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTCO INC., A CALIFORNIA

LENDING GROUP,
 INC.1\$142,405.0011.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN UNITED
 MORTGAGE, LLC1\$147,840.0011.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB
 MORTGAGE COMPANY,
 LLC4\$520,950.7241.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TYLAN MORTGAGE,
 LLC1\$110,400.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,259,790.72100%0\$0.00 0\$0.00 0\$0.00**
 ALLIANCE MORTGAGE,
 LLC1\$178,521.261.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY
 LLC1\$166,477.971.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS CAPITAL
 FUNDING LLC2\$302,600.062.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFI FINANCIAL,
 INC1\$226,517.581.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
 ADVISERS, INC.1\$155,600.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN
 CAPITAL MORTGAGE, INC1\$213,422.101.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BP
 FEDERAL CREDIT
 UNION2\$498,454.973.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALI-LAND,
 INC.1\$148,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
 MORTGAGE INVESTMENTS,
 INC1\$295,743.052.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND FUNDING
 CORPORATION1\$507,841.603.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST
 MORTGAGE AND FINANCIAL SERVICES,
 INC.1\$153,205.441.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 LENDING2\$532,816.733.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTONE
 FINANCIAL SERVICES,
 INC1\$246,307.481.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE FINANCIAL
 INC4\$1,196,410.298.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO MORTGAGE
 SERVICES, INC.1\$210,400.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREATWALL,
 INC1\$358,500.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUIDANCE MORTGAGE
 LLC1\$188,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HELPBRINGER
 MORTGAGE SERVICES,
 INC2\$330,200.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME USA MORTGAGE,
 INC1\$191,195.611.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL LENDING
 SOLUTIONS, INC1\$174,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J PHILIPS
 MORTGAGE, INC1\$90,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KELLY
 STEPHENS MORTGAGE,
 INC1\$144,375.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAXMI NARAYAN
 ENTERPRISES INC1\$208,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY
 MORTGAGE CORPORATION1\$90,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M2
 LENDING SOLUTIONS,
 LLC1\$156,363.431.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAC5 MORTGAGE,
 INC.1\$181,187.431.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLER HOME
 MORTGAGE, LLC.1\$353,880.892.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB
 MORTGAGE COMPANY,
 LLC3\$964,239.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIONEER BANK,
 SSB2\$394,359.382.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING
 CORP1\$235,519.181.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL
 SERVICES, INC1\$80,527.420.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMPLY HOME
 LENDING, INC1\$275,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SNARE &
 ASSOCIATES MORTGAGE SERVICES,
 LLC1\$245,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLUTIONS FINANCIAL
 MORTGAGE
 COMPANY1\$222,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWEETWATER

HOME FINANCE OF HOUSTON,
 INC.1\$248,150.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PROFESSIONAL
 MORTGAGE, LLC2\$819,000.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE
 MORTGAGE, LLC3\$428,791.003.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTLINE
 MORTGAGE INC1\$295,461.552.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 MUTUAL FUNDING
 CORP.6\$1,685,537.8012.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZEUS MORTGAGE,
 LTD.1\$208,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$135,412.701%0\$0.00NA
 ALLIANCE MORTGAGE,
 LLC1\$161,600.007.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST TRUST MORTGAGE
 CORPORATION1\$114,727.085.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 LENDING3\$403,044.3218.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE
 FINANCIAL INC1\$147,000.006.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME USA
 MORTGAGE, INC1\$132,300.006.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 FINANCIAL SERVICES,
 LLC1\$323,692.8014.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB MORTGAGE
 COMPANY, LLC2\$496,750.0022.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLUTIONS
 FINANCIAL MORTGAGE
 COMPANY1\$121,410.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
 PROFESSIONAL MORTGAGE,
 LLC1\$120,750.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZEUS MORTGAGE,
 LTD.1\$139,000.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,160,274.20100%0\$0.00NA**
 HILLS MORTGAGE
 LLC1\$360,000.0021.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUIDANCE MORTGAGE
 LLC1\$366,800.0022.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
 MORTGAGE, LLC1\$274,521.2616.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLER
 HOME MORTGAGE,
 LLC.1\$158,000.009.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB MORTGAGE
 COMPANY,
 LLC2\$497,000.0030.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,656,321.26100%0\$0.00NA**
 ALLIANCE MORTGAGE,
 LLC5\$1,275,783.6715.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST RATE HOME
 MORTGAGE, INC.1\$500,369.686.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADELO
 MORTGAGE, INC.2\$583,077.007.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 LIBERTY MORTGAGE,
 INC.1\$166,090.772.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL
 MORTGAGE, INC1\$183,274.372.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVISTAR
 CAPITAL GROUP,
 LLC2\$513,389.466.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUIDANCE MORTGAGE
 LLC1\$404,059.945%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTON HOME LOAN,
 INC1\$190,400.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL LENDING
 SOLUTIONS, INC1\$184,772.522.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 FINANCIAL SERVICES OF TAMPA BAY,
 INC.1\$238,400.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FINANCIAL
 SERVICES, LLC1\$360,659.004.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M2 LENDING
 SOLUTIONS, LLC1\$160,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 FAMILY LENDING
 CORPORATION1\$232,400.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB
 MORTGAGE COMPANY,
 LLC7\$1,667,373.3220.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED HOME
 LENDING, LLC1\$375,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOMERSET

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LENDING CORP.1\$349,097.204.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANKERS, LLC1\$265,665.343.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZEUS MORTGAGE, LTD.2\$429,257.425.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$8,079,069.69100%0\$0.00** ALLIANCE MORTGAGE, LLC1\$147,813.795.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADELO MORTGAGE, INC.1\$124,500.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP.1\$127,835.234.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHEMTOV MORTGAGE GROUP CORP1\$111,855.834.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LENDING1\$142,245.815.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL LENDING SOLUTIONS, INC3\$397,316.3014.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.1\$124,628.374.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA J PHILIPS MORTGAGE, INC1\$132,000.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K&B CAPITAL CORP1\$123,840.394.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC1\$124,300.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST FAMILY LENDING CORPORATION1\$122,395.814.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE PRO'S, INC1\$148,400.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES1\$115,151.334.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUM DOG FINANCIAL, LLC1\$140,000.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED HOME LENDING, LLC1\$134,800.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SWEETWATER HOME FINANCE OF HOUSTON, INC.1\$119,841.984.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC1\$126,000.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VELOCITY FINANCIAL, LLC1\$136,000.004.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ZEUS MORTGAGE, LTD.1\$125,092.424.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,724,017.26100%0\$0.00** MORTGAGE, LLC2\$511,961.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEAM MORTGAGE, INC.1\$150,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLCC MORTGAGE LLC1\$360,000.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEWATER CAPITAL, INC.1\$290,000.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISTINCTIVE HOME LENDING, INC.1\$174,350.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELINK MORTGAGE LLC1\$391,950.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUILANE LENDING LLC1\$119,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY ONE MORTGAGE, INC.1\$164,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE MORTGAGE SERVICES INC.1\$94,400.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOX MORTGAGE, INC1\$130,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GL FINANCIAL SERVICES, LLC1\$175,000.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LARABY FINANCIAL GROUP, INC.1\$414,239.422.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET MORTGAGE COMPANY1\$210,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB MORTGAGE COMPANY, LLC39\$9,743,223.8964.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMA MORTGAGE CORPORATION1\$171,400.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAK FINANCIAL GROUP, INC1\$145,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLUM DOG FINANCIAL, LLC1\$84,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHORECREST MORTGAGE,

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LLC1\$170,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
SPECIALIST, LP1\$138,150.830.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ROGERS
GROUP, LLC1\$333,000.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE VAULT
MORTGAGE
COMPANY1\$300,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
MORTGAGE FINANCIAL,
LLC2\$571,650.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASATCH CAPITAL
MORTGAGE,
INC.1\$264,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$15,105,325.14100%0\$0.00**
MORTGAGE, LLC1\$320,000.0016.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
FINANCIAL NETWORK,
LLC1\$213,750.0010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELINK MORTGAGE
LLC1\$236,250.0011.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIFEWAY LENDING
GROUP, INC.1\$118,769.525.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NYCB
MORTGAGE COMPANY,
LLC5\$1,108,710.8155.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,997,480.33100%0\$0.00**
BANK DBA REGIONS
MORTGAGE46\$2,867,210.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$2,867,210.51100%**
BANK DBA REGIONS
MORTGAGE106\$22,227,556.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 106\$22,227,556.8**
BANK DBA REGIONS
MORTGAGE33\$7,447,604.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$7,447,604.05100%**
BANK DBA REGIONS
MORTGAGE11\$2,744,245.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,744,245.63100%**
BANK DBA REGIONS
MORTGAGE15\$1,451,924.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,451,924.33100%**
BANK DBA REGIONS
MORTGAGE13\$1,253,094.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,253,094.71100%**
BANK DBA REGIONS
MORTGAGE25\$1,527,594.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$1,527,594.70100%**
BANK DBA REGIONS
MORTGAGE16\$2,029,528.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,029,528.89100%**
BANK DBA REGIONS
MORTGAGE8\$1,105,061.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,105,061.10100%**
BANK DBA REGIONS
MORTGAGE11\$1,003,939.70100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,003,939.70100%**
BANK DBA REGIONS
MORTGAGE11\$2,220,569.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,220,569.49100%**
BANK DBA REGIONS
MORTGAGES5\$1,135,682.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,135,682.36100%**
BANK DBA REGIONS
MORTGAGE28\$1,684,063.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$1,684,063.16100%**
BANK DBA REGIONS
MORTGAGE22\$1,936,389.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$1,936,389.20100%**
BANK DBA REGIONS
MORTGAGE10\$1,341,072.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,341,072.78100%**
BANK DBA REGIONS
MORTGAGE8\$1,000,684.38100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,000,684.38100%**
FEDERAL CREDIT
UNION17\$3,761,163.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,761,163.66100%0\$0.00**
FEDERAL CREDIT

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MORTGAGE1\$223,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE CORP, A NEW YORK
CORPORATION1\$316,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION1\$235,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION.2\$931,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADK
BANCORP INC, A CALIFORNIA
CORPORATION2\$412,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION.2\$399,850.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
AMERICA MORTGAGE, AN IDAHO
CORPORATION1\$190,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANTAGE
MORTGAGE, A CALIFORNIA
CORPORATION1\$256,800.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY
HOME LOANS, INC, A CALIFORNIA
CORPORATION1\$624,195.480.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY
HOME LOANS, INC, A CALIFORNIA
CORPORATION.1\$210,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL
AMERICAN MORTGAGE, INC., A NEW JERSEY
CORPORATION2\$525,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST
BANK SB, A ILLINOIS STATE CHARTERED
BANK.1\$130,036.180.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK,
SB.1\$257,349.520.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTA MORTGAGE
FINANCIAL, A UTAH
CORPORATION1\$140,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMC INC, A
CALIFORNIA
CORPORATION.1\$288,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION2\$354,189.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
KEN INC, A CALIFORNIA
CORPORATION1\$320,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC, A COLORADO
CORPORATION.1\$217,051.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1\$398,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC., A COLORADO
CORPORATION1\$232,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA
CO1\$260,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PREFERRED
LENDING, A CALIFORNIA
CORPORATION1\$495,086.970.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PREFERRED
LENDING.1\$156,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION.1\$194,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION1\$303,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS
MORTGAGE PROFESSIONALS, LLC, A FLORIDA
CORPORATION.1\$168,296.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON
FINANCIAL GROUP INC., THE, A ILLINOIS

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CORPORATION1\$138,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK MORTGAGE, INC, A NEW JERSEY CORPORATION1\$355,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSENT INC., A CALIFORNIA CORPORATION1\$250,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION3\$398,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION2\$755,550.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN CAPITAL MORTGAGE, INC.1\$190,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.1\$142,785.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCOHIO FINANCIAL LLC, A OHIO LLC.1\$197,188.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.1\$171,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF SUVIVAN, A MISSOURI STATE CHARTERED BANK1\$146,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTON HILLS MORTGAGE LLC.1\$89,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK, A OHIO STATE CHARTERED BANK1\$96,384.050.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENCHMARK BANK, A OHIO STATE CHARTERED BANK.2\$294,645.130.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST MORTGAGE , INC, A WASHINGTON CORPORATION1\$322,953.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK2\$560,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC1\$253,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.1\$324,900.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION1\$304,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION1\$183,780.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROWARD BANK OF COMMERCE1\$89,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC1\$290,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.1\$142,035.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUENA VISTA LENDING, LLC, A FLORIDA LLC1\$126,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & T MORTGAGE INC, A TEXAS CORPORATION1\$242,928.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C1 BANK, A FLORIDA STATE CHARTERED BANK1\$262,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C1\$509,657.970.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION1\$348,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA2\$491,923.970.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALLISTRO

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LLC, A TEXAS LLC.1\$119,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIVISION
MORTGAGE GROUP, A MONTANA
CORPORATION1\$142,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINION
CAPITAL MORTGAGE INC., A VIRGINIA
CORPORATION1\$339,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINION
CAPITAL MORTGAGE INC., A VIRGINIA
CORPORATION.1\$238,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYBN
FINANCIAL CORPORATION, A FLORIDA
CORPORATION1\$132,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAKE
MORTGAGE, INC, A WASHINGTON
CORPORATION.1\$506,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD
2000 GROUP, A CALIFORNIA
CORPORATION1\$437,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD
2000 GROUP, A CALIFORNIA
CORPORATION.1\$236,175.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERY
FEDERAL CREDIT UNION, A OHIO CREDIT
UNION3\$735,797.320.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERY FEDERAL
CREDIT UNION, AN OHIO CREDIT
UNION2\$403,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR CAPITAL
LLC D/B/A GRANNY8
MORTGAGE1\$140,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTRUST
FINANCIAL CORPORATION, A TEXAS
CORPORATION1\$216,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE
HOME MORTGAGE INC, A ARIZONA
CORPORATION1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE
HOME MORTGAGE INC, ARIZONA
CORPORATION2\$422,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE
MORTGAGE CORPORATION, A
CORPORATION2\$530,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EROICA
ENTERPRISES INC, A TEXAS
CORPORATION1\$199,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRVIEW
LENDING, INC, A FLORIDA
CORPORATION1\$97,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
FUNDING GROUP INC, A FLORIDA
CORPORATION2\$341,499.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
FUNDING GROUP INC, A FLORIDA
CORPORATION.3\$659,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3\$754,255.550.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIWAT
ASSET CORPORATION, A MARYLAND
CORPORATION1\$319,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A
CORPORATION.1\$501,600.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY BANK, A STATE CHARTERED
BANK1\$138,429.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION2\$504,890.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION.2\$729,760.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
IMPERIAL MORTGAGE,
INC.1\$289,860.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTEGRITY
MORTGAGE SERVICES, INC., A MISSOURI

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MICHIGAN5\$1,123,712.100.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION.1\$99,971.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN WEST
ALLIANCE INC, A CALIFORNIA
CORPORATION.1\$449,446.690.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
WEST ALLIANCE INC, A CALIFORNIA
CORPORATION2\$529,450.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO
A CORPORATION1\$174,789.340.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN ,
INC, A CALIFORNIA
CORPORATION1\$255,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN INC.,
A CORPORATION1\$223,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION2\$379,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.1\$456,400.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGIAN
INC., A
CORPORATION1\$463,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC.1\$175,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRANITE MORTGAGE
COMPANY, INC., A MINNESOTA
CORPORATION1\$264,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT LAKES
HOME MORTGAGE, INC., A ILLINOIS
CORPORATION.1\$290,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
PLAINS NATIONAL BANK, A NATIONAL
BANK2\$698,689.860.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK.1\$366,496.100.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY FEDERAL
MORTGAGE LLC1\$195,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUM TREE
MORTGAGE, LLC , A MISSISSIPPI
CORPORATION.1\$200,450.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HEARTLAND
HOME MORTGAGE
LLC.2\$300,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HI-TECH MORTGAGE,
INC, A ARIZONA
CORPORATION1\$147,920.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HI-TECH
MORTGAGE, INC, A ARIZONA
CORPORATION.1\$156,724.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING INC, A CALIFORNIA
CORPORATION1\$292,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL1\$112,500.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEPROMISE
CORPORATION1\$129,125.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
MORTGAGE INC, A PHODE ISLAND
CORPORATION.1\$414,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION1\$196,175.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
MORTGAGE INC, A RHODE ISLAND
CORPORATION.1\$224,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
MORTGAGE GROUP, INC A ARIZONA
CORPORATION1\$157,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
AMERICA
INCORPORATED.1\$319,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN

MORTGAGE CO.,
 INC.2\$399,807,570.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN MORTGAGE
 COMPANY INC, A TEXAS
 CORPORATION.1\$152,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER
 FINANCIAL GROUP, LLC, A LIMITED LIABILITY
 COMPANY1\$106,800,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAB FINANCIAL
 BANK, A FEDERALLY CHARTERED SAVINGS
 BANK1\$260,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ICC MORTGAGE
 SERVICES, A NEW YORK
 CORPORATION1\$260,000,000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO FIRST
 BANK, AN IDAHO
 CORPORATION1\$121,500,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL
 LENDING SOLUTIONS,
 INC..1\$182,875,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IKON FINANCIAL
 GROUP, LLC, A SOUTH CAROLINA LIMITED
 PARTNERS1\$279,000,000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK6\$1,756,600,001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE
 INC, A WASHINGTON
 CORPORATION1\$135,000,000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 MORTGAGE INC, A WASHINGTON
 CORPORATION.1\$162,400,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 FINANCIAL SERVICES OF TAMPA BAY, A INC., A
 FLORIDA1\$221,250,000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA
 C1\$87,920,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST
 FINANCIAL, INC, A DELAWARE
 CORPORATION1\$280,000,000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 HOME LOAN OF CENTRAL FLORIDA, INC., A
 CORPORATION1\$352,000,000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 MORTGAGE & FINANCIAL INC, A COLORADO
 CORPORATION.1\$160,000,000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
 MORTGAGE, INC., A MARYLAND
 CORPORATION3\$716,125,000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY
 MORTGAGE, INC., A MARYLAND
 CORPORATION.1\$196,650,000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JEFFERSON
 BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS
 BAN1\$164,350,000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K & B CAPITAL CORP, A
 FLORIDA CORPORATION1\$91,500,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K&B
 CAPITAL CORP, A FLORIDA
 CORPORATION1\$142,500,000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KOHLER
 CREDIT UNION, A WISCONSIN CREDIT
 UNION2\$239,600,000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY LOANS, INC,
 A CALIFORNIA
 CORPORATION1\$94,000,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY
 LOANS, INC, A CALIFORNIA
 CORPORATION.1\$184,000,000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY
 LOANS, INC.1\$112,000,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
 MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY.2\$463,125,000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND TO
 AMERICA INC, A CALIFORNIA
 CORPORATION1\$570,750,000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND TO

AMERICA INC, A CALIFORNIA CORPORATION.1\$598,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA
COR1\$153,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
CO1\$242,250.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR2\$493,200.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA
CO1\$208,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.1\$90,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.1\$260,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK1\$417,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAC5 MORTGAGE INC, A COLORADO CORPORATION2\$390,137.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP, INC.1\$183,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAPS CREDIT UNION1\$204,250.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1\$85,451.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAS ASSOCIATES LLC, A MARYLAND LLC1\$292,631.360.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC6\$1,750,378.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.1\$268,879.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAXREAL CUPERTINO, A CALIFORNIA CORPORATION1\$332,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCJAB INC, A CALIFORNIA CORPORATION.1\$260,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCT CREDIT UNION, A TEXAS CREDIT UNION.1\$169,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPLEX MORTGAGE SERVICES, INC.1\$147,600.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYERS FUNDING, INC, A COLORADO CORPORATION1\$179,500.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL1\$236,416.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION1\$120,175.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$214,217.300.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC.1\$184,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION1\$116,100.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION1\$212,719.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA

DEVELOPMENT INC, AN ARIZONA CORPORATION.2\$268,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC1\$382,850.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.1\$158,875.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.1\$218,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY, INC, A TEXAS CORPORATION3\$660,600.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY, INC, A TEXAS CORPORATION.1\$131,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SOLUTIONS LLC, A NEVADA LLC1\$100,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION1\$220,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOBLE HOME LOANS INC, A UTAH CORPORATION.1\$204,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1\$198,400.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION1\$568,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC., A CORPORATION1\$117,515.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP INC, A FLORIDA CORPORATION1\$125,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP INC, A FLORIDA CORPORATION.1\$108,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP, INC1\$417,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.1\$360,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEAN BANK, A FLORIDA STATE CHARTERED BANK1\$236,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.1\$207,750.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND, INC, A CALIFORNIA CORPORATION2\$668,675.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND, INC, A CALIFORNIA CORPORATION.1\$366,192.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION.1\$153,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.1\$248,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION3\$824,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENINSULA MORTGAGE, INC1\$240,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$199,754.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PFL INC., DBA MARQUEE MORTGAGE.1\$176,195.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.1\$115,732.520.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED

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BANK1\$103,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A CORPORATION1\$110,440.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$157,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.1\$172,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING, INC, A CALIFORNIA CORPORATION1\$460,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER LENDING, INC, A CALIFORNIA CORPORATION.2\$512,500.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION1\$369,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION1\$313,394.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC1\$298,950.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.1\$196,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY PARTNERS, A CALIFORNIA CORPORATION.1\$401,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME LENDERS, LLC., A FLORIDA LLC1\$210,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT2\$403,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING, A ARIZONA LLC2\$415,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING, A ARIZONA LLC.4\$659,100.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION1\$104,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS LLC1\$177,650.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING MORTGAGE, LLC, A TEXAS LLC.1\$302,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION1\$517,148.290.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.1\$198,750.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRUDLER FUNDING, A CALIFORNIA CORPORATION1\$202,400.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION1\$515,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUINTET MORTGAGE LLC, A WASHINGTON LLC1\$176,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.1\$263,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.1\$410,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION1\$242,100.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RED ROCKS

CREDIT UNION, A COLORADO CREDIT UNION.1\$171,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RECENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION2\$281,477.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RECENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.2\$273,500.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDING GROUP, LLC A LOUISIANA LLC1\$209,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC1\$104,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.1\$409,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RGBW INC, A OREGON CORPORATION1\$176,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RJS, INC., A CALIFORNIA CORPORATION1\$460,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATION2\$328,750.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$385,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC.3\$374,350.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$318,155.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.1\$98,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA1\$130,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION2\$593,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.1\$156,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.1\$108,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.1\$165,452.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION2\$643,444.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.1\$255,999.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION2\$475,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION1\$164,300.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION2\$296,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L1\$208,905.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION1\$97,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.1\$224,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPD MORTGAGE INC., A CALIFORNIA

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CORPORATION.1\$200,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A CORPORATION1\$174,705.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION1\$162,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATEGIC LENDING GROUP INCORPORATED1\$240,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION1\$543,299.750.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPER RATE INC, A CALIFORNIA CORPORATION1\$87,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION1\$140,250.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MIRRISON HOME FUNDING, A FLORIDA LLC1\$398,871.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC3\$858,424.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.6\$1,833,699.221.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP INC.1\$311,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.1\$252,478.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP, INC.1\$191,250.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.1\$122,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$113,113.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME EQUITY NETWORK LLC, A TEXAS LLC1\$184,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE, LLC1\$113,525.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION1\$324,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC1\$208,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC3\$406,902.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTWORTHY MORTGAGE CORP.1\$94,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.1\$400,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION1\$399,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.1\$187,920.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA1\$282,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA LENDING LLC, A MARYLAND LLC1\$131,650.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE FINANCIAL LLC, AN ARIZONA LLC1\$343,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION1\$184,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISTA

MORTGAGE GROUP, LLC, A COLORADO
 LLC1\$186,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL
 INC, A CALIFORNIA
 CORPORATION1\$368,117.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELCOME
 HOME FINANCE, LP, A LIMITED
 PARTNERSHIP.1\$99,655.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 MORTGAGE CO, A TEXAS
 CORPORATION1\$163,946.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORLD WIDE
 CREDIT CORPORATION, A CALIFORNIA
 CORPORATION4\$844,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
 CAPITAL MORTGAGE, INC., A
 CORPORATION.1\$190,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 555\$130,195,661.4**
 MORTGAGE GROUP LLC, A MISSOURI
 LLC.1\$270,750.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY, LLC, DBA AUSTIN
 FIRST MORTGAGE1\$175,393.841.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
 MORTGAGE CORP, A NEW YORK
 CORPORATION.1\$185,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE
 CAPITAL MORTGAGE
 CORPORATION1\$367,200.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTON HILLS
 MORTGAGE LLC.1\$263,700.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEST
 MORTGAGE, INC, A WASHINGTON
 CORPORATION.1\$272,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE BRICK
 FINANCIAL LLC, A ARIZONA
 LLC.1\$165,500.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
 FINANCIAL, INC. , A FLORIDA
 CORPORATION1\$328,800.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
 FINANCIAL, INC., A FLORIDA
 CORPORATION1\$248,200.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
 BANK DBA MONARCH MORTGAGE, A FEDERALLY
 CHARTERED1\$150,789.770.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSOLIDATED
 FEDERAL CREDIT UNION, A OREGON CREDIT
 UNION1\$204,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST COAST CAPITAL
 CORP, A NEW YORK
 CORPORATION.1\$358,800.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR
 CAPITAL LLC D/B/A GRANNY8
 MORTGAGE1\$157,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENDEAVOR
 CAPITAL LLC DBA GRANNY8
 MORTGAGE.1\$185,600.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENTRUST
 FINANCIAL CORPORATION, A TEXAS
 CORPORATION.1\$337,500.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVESHAM
 MORTGAGE, LLC, A NEW JERSEY
 LLC1\$187,500.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY
 FINANCIAL GROUP, LLC, A LIMITED LIABILITY
 COMPA1\$246,200.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR BANK,
 FSB, A FEDERALLY CHARTERED SAVINGS
 BANK17\$4,562,882.6527.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTONE
 FINANCIAL SERVICES, INC, A TEXAS
 CORPORATION1\$208,800.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
 MORTGAGE FINANCIAL GROUP,
 CORPORATION.1\$152,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
 WEST ALLIANCE INC, A CALIFORNIA

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CORPORATION.1\$504,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT HOME MORTGAGE, LLC, A MINNESOTA
LLC.1\$178,626.061.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HI-TECH MORTGAGE, INC, A ARIZONA
CORPORATION1\$218,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS
BAN1\$272,246.161.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME OWNERS MORTGAGE OF AMERICA, INC, A CORPORATION
(CFL1\$247,229.091.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION
FINANCIAL2\$374,989.102.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC, A ALABAMA
LLC.1\$225,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A
CORPORATION1\$151,825.650.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY MORTGAGE, INC., A MARYLAND
CORPORATION1\$170,939.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA
COR1\$252,600.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE CORP, A SOUTH CAROLINA
CORPORATION1\$200,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCJAB INC, A CALIFORNIA
CORPORATION.1\$331,500.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A
CORPORATION.1\$324,187.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY, INC, A TEXAS
CORPORATION.1\$228,750.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND, INC, A CALIFORNIA
CORPORATION1\$361,250.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC., A CALIFORNIA
CORPORATION.1\$386,314.352.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A
CORPORATION.1\$341,503.592.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION.1\$185,500.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY LENDING, A ARIZONA
LLC1\$254,800.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS
CORPORATI1\$224,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC.1\$168,750.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA
L1\$264,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER MORTGAGE INC, A TEXAS
CORPORATION.1\$246,400.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA
CORPORATION1\$307,247.171.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC, A MICHIGAN
CORPORATION.1\$218,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION CENTER NATIONAL BANK, A FEDERAL
BANK1\$559,592.243.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA LENDING LLC, A MARYLAND

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LLC1\$221,400.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL
INC, A CALIFORNIA
CORPORATION1\$240,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$16,687,265.671**
RIVERA MORTGAGE, A COLORADO SOLE
PROPRIETOR1\$200,700.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAA CAPITAL
INVESTMENT, INC, A CALIFORNIA
CORPORATION1\$222,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACG FUNDING
INC., A CALIFORNIA
CORPORATION.1\$355,300.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCED
MORTGAGE PLANNERS, INC., A FLORIDA
CORPORATION1\$162,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LIBERTY MORTGAGE, INC., A
COLORADO1\$178,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARIZONA
MORTGAGE SPECIALISTS, A ARIZONA
CORPORATION.1\$417,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTON
HILLS MORTGAGE LLC.1\$157,400.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE
BRICK FINANCIAL LLC, A ARIZONA
LLC.1\$312,700.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKY MORTGAGE
COMPANY, A TEXAS
CORPORATION.1\$159,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASCADE
MORTGAGE INC, A MINNESOTA
CORPORATION.1\$221,250.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK,
A GEORGIA SAVINGS AND LOAN
ASSOCIATION.1\$250,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLASSIC NY
MORTGAGE, LLC, A NEW JERSEY
CORPORATION1\$342,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
FIRST NATIONAL
BANK1\$199,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMER TRUST
MORTGAGE CORPORATION, A FLORIDA
CORPORATION1\$178,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COPPERPOINT
MORTGAGE LLC, A ARIZONA
LLC1\$243,360.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNSELORS
MORTGAGE CORP, A TEXAS
CORPORATION1\$199,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELAWARE
FINANCIAL CAPITAL CORPORATION, A DELAWARE
CORPORATI1\$248,900.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DESERET FIRST
CREDIT UNION, A UTAH CREDIT
UNION1\$143,810.030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT HOME
LOANS,LLC,A NORTH CAROLINA
LLC1\$210,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIVISION MORTGAGE
GROUP,1\$147,920.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DOMINION CAPITAL
MORTGAGE INC., A VIRGINIA
CORPORATION.1\$127,916.800.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E-TENG
CORP, A CALIFORNIA
CORPORATION1\$544,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMPIREAMERICA,
A CALIFORNIA
CORPORATION.1\$540,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITABLE
HOME MORTGAGE INC, ARIZONA
CORPORATION1\$260,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ESSENTIAL
MORTGAGE LOAN SERVICES, INC. , AN OREGON
CORPORATI1\$227,905.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY ASSET

CORPORATION, A MARYLAND
CORPORATION2\$348,750.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A
CORPORATION.1\$416,438.290.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB,1\$409,600.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
DYNAMICS, INC, A CALIFORNIA
CORPORATION.1\$412,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
SERVICES, INC,1\$216,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION.1\$180,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO
HOME FINANCE INC., A OHIO
COPORATION1\$202,825.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
WHOLESALE LENDING INC, A CALIFORNIA
CORPORATION1\$127,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTAR
BANK, FSB, A FEDERALLY CHARTERED SAVINGS
BANK60\$15,021,398.2828.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAGSTON
FINANCIAL SERVICES, INC, A TEXAS
CORPORATION.1\$180,600.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
LENDING LLC, A NEBRASKA LIMITED
PARTERNSHIP1\$417,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
LENDING LLC, A NEBRASKA LIMITED
PARTNERSHIP1\$406,600.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
LENDING LLC, A NEBRASKA LIMITED
PARTNERSHIP.1\$152,550.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENERAL
MORTGAGE CAPITAL CORPORATION, A CALIFORNIA
CORPORATI1\$325,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
FINANCIAL NETWORK INC, A TEXAS
CORPORATION1\$244,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION2\$847,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOOGAIN
INC., A
CORPORATION.4\$1,734,600.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT
HOME MORTGAGE, LLC, A MINNESOTA
LLC2\$454,320.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRADIENT HOME
MORTGAGE, LLC, A MINNESOTA
LLC.1\$134,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND CASTLE, INC., A
CALIFORNIA
CORPORATION1\$412,500.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
FUNDING GROUP,
INC.1\$323,347.040.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF
NEVADA, A NEVADA STATE CHARTERED
BANK1\$198,500.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELINK
MORTGAGE INC,2\$634,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMES
MORTGAGE, LLC, A MINNESOTA
LLC2\$291,270.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE
GROUP, INC, AN ARIZONA
CORPORATION1\$85,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAB FINANCIAL
BANK, A FEDERALLY CHARTERED SAVINGS
BANK1\$86,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO STATE
UNIVERSITY FEDERAL CREDIT
UNION.1\$239,920.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
BANK3\$1,204,200.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY FUNDING

OLC, AN ARIZONA LIMITED LIABILITY COMPANY.1\$166,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY.1\$416,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND MORTGAGE INC, A WASHINGTON CORPORATION.1\$50,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY MORTGAGE, INC., A MARYLAND CORPORATION.2\$726,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JJST CORPORATION, A CALIFORNIA CORPORATION.1\$346,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN W VARGHESE & CO LLC, A TEXAS LLC.1\$252,445.150.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.1\$175,275.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.1\$522,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.1\$130,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C1\$413,100.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAC5 MORTGAGE INC, A COLORADO CORPORATION.1\$336,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP, INC.1\$417,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAPS CREDIT UNION.1\$182,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.4\$1,214,685.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.1\$350,300.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCGLONE MORTGAGE, A WISCONSIN CORPORATION.1\$325,550.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.1\$284,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.1\$132,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS SERVICES, INC. , A WASHINGTON CORPORATION.1\$297,560.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FACTORY, INC, A TEXAS CORPORATION.1\$263,920.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.1\$130,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.1\$206,070.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.1\$222,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION.1\$245,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC., A CORPORATION.1\$237,480.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST EQUITY SOLUTIONS, IN, A WASHINGTON CORPORATION.1\$64,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST

EQUITY SOLUTIONS,
 INC,1\$161,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST PACIFIC
 MORTGAGE CORP, A WASHINGTON
 CORPORATION1\$214,200.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,
 INC, A CALIFORNIA
 CORPORATION.1\$262,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
 FIRST, INC., A CALIFORNIA
 CORPORATION.1\$298,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
 FIRST, INC., A CALIFORNIA
 CORPORATION3\$978,250.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 DISCOUNT MORTGAGE INC., A CALIFORNIA
 CORPORATION1\$371,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 LENDING, INC, A CALIFORNIA
 CORPORATION2\$680,450.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 MORTGAGE CORP, A NORTH DAKOTA
 CORPORATION1\$262,103.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROLENDING
 MORTGAGE, LLC, A TEXAS
 LLC.1\$180,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT FINANCIAL
 GROUP INC., A CALIFORNIA
 CORPORATION4\$1,449,742.452.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT
 FINANCIAL GROUP INC., A CALIFORNIA
 CORPORATION.1\$329,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE RABBIT
 HOME LOANS, A CALIFORNIA
 CORPORATION1\$180,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REMINGTON
 MORTGAGE LTD, A TEXAS
 PARTNERSHIP.1\$179,200.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANIBEL
 CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED
 BA1\$250,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE FINANCIAL
 SERVICES, INC., A TEXAS
 CORPORATION.1\$299,592.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE CORPORATION, AN OREGON
 CORPORATION1\$275,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
 MORRISON HOME FUNDING, A FLORIDA
 LLC.1\$380,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
 HOME FUNDING, A FLORIDA
 LLC.1\$103,407.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
 HOME FUNDING, A FLORIDA
 LLC2\$575,563.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
 HOME FUNDING, A FLORIDA
 LLC.3\$858,438.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER
 MORTGAGE INC, A TEXAS
 CORPORATION.1\$301,900.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS STATE
 HOME LOANS, INC.1\$228,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HORN
 FUNDING CORP, A COLORADO
 CORPORATION.1\$306,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOLLESON
 FAMILY MORTGAGE LLC, A ARIZONA
 LLC1\$250,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP WORLD
 INVESTMENT INC, A CALIFORNIA
 CORPORATION1\$444,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 AMERICAN MORTGAGE CORP, A CALIFORNIA
 CORPORATION1\$195,200.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

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BANK10\$1,243,158.0069.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY3\$425,419.9823.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,788,277.98100%**

BANK,3\$919,187.5815.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK17\$4,404,814.8473.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY3\$676,900.0011.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,000,902.42100%**

BANK,3\$479,800.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK43\$9,666,072.3190.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY3\$542,100.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$10,687,972.31100%**

BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK16\$2,263,037.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,263,037.65100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK,1\$125,001.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK14\$3,549,016.4993.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1\$132,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,806,017.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK5\$1,132,050.0074.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY1\$384,000.0025.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,516,050.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**

MORTGAGE CORPORATION1\$192,813.702.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF COLORADO, A COLORADO BANKING CORPORATION2\$410,094.476.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING, INC., A COLORADO CORPORATION.1\$183,129.332.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.2\$224,990.443.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION4\$905,836.8413.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$203,374.853.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.2\$266,714.424.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$145,336.962.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION2\$362,959.085.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$406,949.926.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION2\$223,122.783.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.1\$238,139.063.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION2\$368,671.435.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.1\$131,772.182.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

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CORPORATION2\$306,329.794.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION.1\$183,996.602.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION1\$174,808.452.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY, A COLORADO CORPORATION1\$259,159.273.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST MORTGAGE CORPORATION2\$334,517.295.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION2\$461,838.547.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION, A CORPORATION1\$242,234.573.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.2\$322,753.354.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$6,549,543.32100%0\$0.00 0** MORTGAGE & FINANCIAL, INC.1\$101,125.507.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC.1\$105,866.647.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC1\$139,061.699.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$128,841.389.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.6\$708,691.2749.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAINT CLOUD FEDERAL CREDIT UNION1\$131,833.939.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON GROUP FINANCIAL1\$107,787.307.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,423,207.71100%** CAPITAL MORTGAGE CORP.1\$147,064.7414.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEHRENS CAPITAL MORTGAGE1\$140,625.0013.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.5\$750,701.3172.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,038,391.05100%0\$0.00 0** FUNDING GROUP, LLC1\$244,512.6015.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIS MORTGAGE CO. INC.1\$194,776.3312.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$292,890.6618.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE, INC.2\$523,475.5232.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$349,199.0021.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,604,854.1110** CAPITAL MORTGAGE CORP.2\$158,220.4312.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACRE MORTGAGE & FINANCIAL, INC.1\$79,408.816.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD FINANCIAL SERVICES INC1\$86,448.396.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGETEXAS1\$106,280.778.29 HOME MORTGAGE, INC.8\$621,820.4248.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED CAPITAL1\$79,908.246.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS LOAN STAR, INC.1\$59,931.184.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE LINK, INC.1\$89,894.347.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,281,912.58100%0\$0.00 0** COAST MORTGAGE AND FINANCIAL SERVICES, INC.1\$159,167.2211.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY PRIME MORTGAGE2\$302,402.7421.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING,

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LLC1\$110,975.517.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK1\$141,387.649.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE,
INC.2\$272,794.9219.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED
MORTGAGE BANKERS,
LLC1\$171,802.7111.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON GROUP
FINANCIAL2\$274,519.7519.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,433,050.49100%**
CAPITAL MORTGAGE
CORP.1\$76,652.006.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC.1\$102,500.008.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARTISANS'
BANK1\$101,128.348.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$95,000.008%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OHIO HOME
FINANCE, INC1\$92,500.007.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
FINANCIAL INC.1\$74,200.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
MORTGAGE1\$90,526.047.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
GROUP FUNDING, INC.1\$50,000.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.2\$189,400.5515.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.3\$232,400.0019.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS LOAN STAR,
INC.1\$83,606.007.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,187,912.93100%0\$0.00 0\$**
MORTGAGE, INC1\$416,371.9330.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE,
INC.2\$947,000.0069.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$1,363,371.93100%0\$0.00 0\$**
MORTGAGE
CORPORATION1\$206,453.8010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE,
INC.7\$1,802,248.2589.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,008,702.05100%0\$0.00**
FEDERAL SAVINGS AND LOAN
ASSOCIATION7\$1,500,449.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,500,449.00100%**
MORTGAGE
COMPANY29\$3,937,515.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,937,515.59100%**
MORTGAGE
COMPANY15\$2,414,890.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,414,890.91100%**
MORTGAGE
COMPANY11\$2,922,581.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,922,581.15100%**
MORTGAGE
COMPANY7\$1,453,408.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,453,408.37100%**
MORTGAGE
COMPANY180\$41,079,583.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 180\$41,079,583.68**
MORTGAGE
COMPANY24\$6,711,096.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,711,096.87100%**
MORTGAGE
COMPANY23\$1,570,448.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,570,448.86100%**
MORTGAGE
COMPANY22\$2,171,484.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,171,484.05100%**
MORTGAGE
COMPANY15\$1,811,325.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,811,325.35100%**
MORTGAGE
COMPANY39\$2,469,496.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$2,469,496.07100%**
MORTGAGE
COMPANY21\$2,007,047.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,007,047.87100%**

CAPITAL GROUP,
 INC.1\$310,250.0016.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
 LLC, A LIMITED LIABILITY
 COMPANY5\$1,037,000.0054.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,914,250.00100%**
 MORTGAGE GROUP, INC A PENNSYLVANIA
 CORPORATION1\$124,520.320.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE
 CORPORATION1\$391,720.072.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 COMMUNITY BANK A TENNESSEE BANKING
 CORPORATION1\$172,617.421.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
 MORTGAGE COMPANY,
 LTD.3\$867,936.105.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK
 OF INDIANA, AN INDIANA CHARTERED
 BANK1\$165,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
 MORTGAGE FINANCIAL GROUP,
 CORPORATION1\$152,393.771.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC DBA EDINA REALTY
 MORTGAGE1\$140,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY
 FAMILY HOME LOANS,
 LLC1\$337,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
 INC.1\$212,343.101.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
 FINANCE, INC1\$257,388.471.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
 SERVICES, INC., A CALIFORNIA
 CORP1\$265,085.921.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
 PLAINSCAPITAL
 COMPANY1\$416,284.412.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
 CORPORATION, A CALIFORNIA
 CORPORATION1\$161,389.311.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 TRUST MORTGAGE,
 LLC1\$192,696.261.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
 HOME FUNDING, LLC1\$249,194.631.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI
 MORTGAGE
 COMPANY1\$300,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
 COMPANY1\$294,482.831.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
 BANK,
 N.A.42\$10,436,252.9668.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$15,136,305.57100%0\$**
 MORTGAGE CORPORATION, A GEORGIA
 CORPORATION1\$274,441.880.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO
 MORTGAGE ALLIANCE,
 LLC1\$348,847.840.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE,
 LLC1\$359,420.950.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
 COMPANY, LIMITED
 PARTNERSHIP1\$308,691.970.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL
 #1630)1\$299,527.870.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
 MORTGAGE, LLC , A VIRGINIA
 LLC1\$165,986.490.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE
 FINANCIAL GROUP1\$415,542.501.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD
 STAR MORTGAGE FINANCIAL GROUP,
 CORPORATION2\$659,668.501.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN

MORTGAGE

COMPANY1\$164,479.900.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$166,942.560.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORPORATION1\$213,539.390.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK1\$359,469.650.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$310,994.910.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP2\$624,024.011.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$329,046.400.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE ADVISORS, LLC2\$747,313.431.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$287,092.180.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.120\$34,084,371.3684.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$40,119,401.79100%**
MORTGAGE CORPORATION A GEORGIA CORPORATION2\$583,000.0018.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$106,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$275,000.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.8\$2,188,038.2569.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,152,038.25100%0\$0.00%**
FINANCIAL, NA DBA ALERUS MORTGAGE1\$367,500.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$261,160.620.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$135,761.580.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$224,613.890.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$161,835.780.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.2\$433,976.901.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION1\$295,295.640.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$92,086.280.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1\$309,019.121.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION1\$265,840.060.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY BANK1\$70,866.170.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES, INC., A CORPORATION1\$369,378.551.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK1\$417,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1\$128,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC1\$309,636.931.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$414,158.681.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES

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LENDING, LLC2\$476,920.841.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC.1\$395,276.081.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL
CORPORATION1\$196,312.530.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST FINANCIAL,
INC.1\$241,602.220.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL BANK OF
KANSAS CITY, AN
ASSOCIATION1\$354,364.281.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC1\$332,100.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.3\$791,132.812.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA
CORPORATION1\$202,232.080.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES, INC A
CORPORATION1\$203,342.820.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC
LENDING SERVICES,
INC.1\$318,986.091.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING
SERVICES, INC. A
CORPORATION1\$215,310.500.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE4\$1,113,037.323.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
MORTGAGE
COMPANY1\$269,451.800.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC1\$212,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK1\$120,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1\$217,157.710.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
CO., LP1\$257,891.510.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1\$165,020.330.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
FUNDING, A
CORPORATION1\$311,426.141.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT
FINANCIAL SERVICES1\$69,769.550.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.80\$19,506,749.7064.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$30,226,714.51100%0**
FARGO BANK,
N.A.6\$1,505,243.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,505,243.62100%0\$0.00**
LENDING, LLC2\$454,800.671.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE24\$5,980,233.0419.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC1\$195,257.280.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.88\$23,534,004.1978.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$30,164,295.18100%0**
LENDING, LLC2\$570,500.002.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE10\$2,082,474.998.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.79\$22,093,757.3589.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 91\$24,746,732.34100%0**
MORTGAGE
CORPORATION6\$2,413,288.137.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,

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LLC1\$189,749.800.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY
COMMUNITY BANK,K A STATE CHARTERED
BANK1\$168,625.200.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1\$227,719.660.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC A DELAWARE
CORPORATION1\$175,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1\$238,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD, A TEXAS LIMITED
PARTNERSHIP1\$184,533.560.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1\$208,231.310.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$232,837.360.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
BANK OF INDIANA, AN INDIANA CHARTERED
BANK1\$369,512.761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$624,713.041.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SECURITY BANK1\$225,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT
BRANCH MORTGAGE, INC ., A MISSOURI
CORP1\$404,667.781.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL
BANK, NA1\$168,577.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE
BANKERS, INC, A NEW YORK
CORPORATION1\$220,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC1\$621,580.391.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL,
INC1\$310,795.680.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC4\$934,370.692.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
LENDING A CALIFORNIA
CORPORATION1\$385,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1\$263,686.400.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
BANK A MICHIGAN CHARTERED
BANK1\$203,993.030.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)1\$270,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK
MORTGAGE COMPANY,
INC1\$210,914.550.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE
COMPANY, INC.1\$245,260.740.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III, LLC1\$414,834.701.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS CORP1\$222,373.330.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORPORATION1\$388,970.661.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$180,493.780.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT
UNION1\$168,887.240.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE A CALIFORNIA
CORPORATION1\$323,823.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE, INC1\$336,509.281.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1\$208,750.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,

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INC.1\$315,602.420.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE
COMPANY1\$237,750.500.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC1\$174,580.080.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$324,572.020.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1\$416,475.351.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE CO., LP1\$413,454.821.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
MORTGAGE GROUP,
INC.1\$235,474.170.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.69\$18,861,225.3057.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1\$185,206.040.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 117\$32,905,040.49100%0\$0.**
MORTGAGE
CORPORATION2\$433,502.180.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC
A LIMITED LIABILITY
CORPORATION1\$192,379.090.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC,
A CORPORATION1\$289,675.040.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA
MORTGAGE LLC1\$185,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC A LIMITED LIABILITY
COMPANY1\$230,940.930.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE
FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY
COMPANY1\$261,922.130.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE, LTD.2\$487,769.990.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$213,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
A FEDERAL SAVINGS
BANK1\$182,195.610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK, INC1\$201,841.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING
CORPORATION1\$202,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION2\$419,790.050.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORP1\$192,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORATION2\$587,307.230.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORP1\$400,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION5\$1,336,587.881.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$257,147.740.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS MORTGAGE
RESOURCE INC A LOUISIANA
CORPORATION1\$218,243.480.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC1\$233,338.240.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION2\$541,280.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC.1\$326,400.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC. A

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CORPORATION2\$588,807.900.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION1\$262,698.330.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC5\$1,191,705.141.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$175,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE
CORPORATION1\$286,962.700.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST1\$357,719.660.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$175,438.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC
LLC1\$241,600.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC,
LLC1\$230,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$474,442.330.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A
CORPORATION1\$189,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1\$260,950.330.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC1\$268,461.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.3\$670,431.521%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK + TRUST CO., KENTUCKY
CORPORATION1\$311,633.700.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH
CORPORATION1\$172,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$209,223.300.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE
CORPORATION1\$170,902.740.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC. A
CORPORATION2\$621,385.880.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY,
LTD.1\$184,463.160.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC DBA THE MORTGAGE
GALLERY1\$282,068.450.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS
CORPORATION1\$170,708.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION1\$348,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1\$209,759.120.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS,
INC1\$236,129.550.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC A
CORPORATION1\$290,374.250.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATIO1\$282,200.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1\$237,233.870.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1\$199,695.990.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A

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CORPORATION1\$405,565.410.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.
HOVNANIAN AMERICAN MORTGAGE,
LLC2\$456,506.720.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF
MANHATTAN A KANSAS
CORPORATION1\$211,676.920.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES, INC., A
CORPORATION1\$183,094.600.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$238,650.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORP1\$184,088.600.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL
CORPORATION, AN ARIZONA
CORPORATION1\$328,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL CORP1\$195,925.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION , A VIRGINIA
CORP1\$242,434.600.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER SELECT
MORTGAGE, A LIMITED LIABILITY
COMPANY1\$208,754.620.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$302,575.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC3\$962,937.871.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC , AN ARIZONA
CORP1\$416,521.690.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1\$169,857.330.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$173,850.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES
UNLIMITED, INC.1\$416,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC2\$566,264.750.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP1\$288,800.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP
DBA UNITED LENDING2\$418,382.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS
CORPORATION1\$317,835.010.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORP1\$171,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1\$201,357.770.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ZRIZONA
CORPORATION1\$255,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC
DBA PREMIER NATIONWIDE
LENDING1\$256,854.860.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA
PREMIER NATIONWIDE
LENDING2\$553,561.610.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA
OGI MORTGAGE BANKERS A CALIFORNIA
CORPORATION1\$332,032.530.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC , AN OREGON
LLC1\$185,250.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE A CALIFORNIA
CORPORATION1\$314,638.680.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORPORATION2\$392,538.600.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP

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INC1\$411,516.290.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$222,937.960.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$273,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK MORTGAGE INC. A
CORPORATION1\$252,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY, INC.1\$289,750.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1\$169,904.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS
HOME FUNDING CORP A FLORIDA
CORPORATION1\$174,799.260.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC5\$1,311,609.151.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.2\$538,774.180.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY4\$1,062,178.721.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCETON
MORTGAGE
CORPORATION1\$265,592.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
BANK, A FEDERAL SAVINGS
BANK1\$255,900.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOAN, LLC2\$410,999.010.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC2\$724,138.401.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.2\$569,288.170.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC A
CORPORATION2\$532,687.700.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
LENDERS, INC., A CALIFORNIA
CORPORATION1\$236,415.590.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF
TEXAS1\$415,743.400.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION1\$180,322.710.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
1ST MORTGAGE INC. DBA COMSTOCK
MORTGAGE1\$185,791.580.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING, A CALIFORNIA
CORP1\$167,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2\$416,225.380.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2\$419,767.960.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORP1\$219,747.650.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION4\$735,156.121.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC
4312231\$213,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA
CORPORATION1\$337,487.440.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION,A CALIFORNIA CORPORATION;
NMLS: 17881\$234,131.130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON

MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$224,885.670.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$274,756.950.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRE FINANCIAL, INC, A COLORADO CORPORATION1\$183,704.070.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION1\$172,606.780.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION1\$183,477.100.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC2\$669,708.171%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.13\$3,112,301.234.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$257,398.250.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$234,124.800.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION2\$608,569.720.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$260,936.090.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION1\$187,779.280.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1\$199,260.290.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP1\$176,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION1\$198,777.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION A CORPORATION1\$165,500.910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$226,783.430.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1\$259,694.750.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION1\$295,668.320.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC.2\$374,190.780.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$190,586.190.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL LLC1\$179,993.310.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.2\$360,760.540.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.31\$8,311,023.7812.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORP.1\$269,565.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE1\$222,937.960.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$349,058.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE1\$371,773.070.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$247,702.010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST

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MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N
A2\$453,359.600.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A
DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK1\$165,964.420.25%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\$229,723.640.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP2\$563,092.880.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 266\$67,007,800.92100%0\$0.00**
HOME MORTGAGE
CORPORATION1\$214,747.580.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION1\$183,544.100.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1\$206,013.420.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORP1\$195,833.410.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION A CALIFORNIA
CORPORTION1\$417,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$521,459.561.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPROATION1\$236,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATIOPN A CALIFORNIA
CORPORATION1\$275,335.350.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORATION1\$390,400.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
FUNDING COMPANY,
LLC1\$310,834.640.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1\$398,813.451.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
BANK A CORP1\$249,699.610.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT,
LLC1\$374,559.731.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC.1\$196,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,
INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1\$252,400.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1\$249,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$305,632.330.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
FIRST FINANCIAL, LTD A
CORPORATION1\$324,752.070.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CENTER A CALIFORNIA
CORPORATION1\$275,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN
CORPORATION1\$439,495.301.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CORPORATION A CALIFORNIA
CORPORATION1\$184,782.800.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE,
LLC1\$199,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A. A
NATIONAL
ASSOCIATION1\$200,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$347,648.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$185,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$221,800.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC1\$229,736.180.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION2\$673,594.351.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$220,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION1\$230,135.720.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$255,000.000.69%0\$0.00NA0\$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\$195,904.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$202,761.670.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC4\$937,722.692.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$320,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC.1\$196,763.290.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP1\$167,168.030.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORP1\$212,555.910.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP, CORPORATION1\$284,657.560.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1\$209,753.450.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1\$416,018.761.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION2\$435,993.061.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF COMMERCE1\$195,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$263,610.140.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$259,621.860.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.3\$660,849.281.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION1\$206,002.180.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC1\$375,000.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, DBA RYLAND MORTGAGE CORPORATION OF TEXAS1\$189,771.710.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 17881\$206,250.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17883\$697,299.241.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.3\$564,995.221.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC1\$227,250.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE1\$299,648.680.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT

MORTGAGE CO.,
 LP1\$204,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 BANK1\$190,181.600.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL
 GROUP, INC A NEVADA
 CORPORATION1\$292,663.910.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
 FIRST MORTGAGE1\$185,776.510.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
 FARGO BANK,
 N.A.71\$18,525,299.6549.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY
 BANK1\$435,570.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL
 CORPORATION1\$210,750.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
 MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO.,
 NA1\$453,778.901.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 144\$37,185,834.90100%0\$0.00 0**
 MORTGAGE CORP.1\$175,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFMC
 MORTGAGE1\$174,964.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
 MORTGAGE SERVICES,
 LLC1\$172,055.050.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
 LOANS INC. A
 CORPORATION1\$407,374.930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A
 CORPORATION1\$351,557.130.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL
 MORTGAGE, LLC15\$5,172,440.7010.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE
 MORTGAGE CORPORATION DBA HUNT
 MORTGAGE3\$675,027.191.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD.1\$328,799.690.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD. A TEXAS LIMITED
 PARTNERSHIP1\$170,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORP.1\$292,123.480.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK AN
 ILLINOIS BANKING
 CORP1\$417,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK AN
 ILLINOIS BANKING
 CORPORATION1\$399,485.100.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
 BANK, AN ILLINOIS BANKING
 CORPORATION2\$725,770.931.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 FIRST FINANCIAL,
 LTD.1\$389,509.330.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCES
 MORTGAGE CORP.1\$229,311.130.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING
 RESOURCES MORTGAGE
 CORPORATION1\$415,924.380.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION1\$499,341.570.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTFORD
 FUNDING LTD, A NEW YORK
 CORPORATION1\$203,497.320.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING
 CORP1\$164,784.710.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
 CAPITAL GROUP INC1\$229,420.100.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
 MORTGAGE BANKERS, INC A
 CORPORATION1\$268,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC1\$274,400.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.1\$191,700.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
 CORP1\$363,039.540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ODYSSEY FUNDING

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LLC1\$214,710.390.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE INC.2\$613,399.391.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP1\$237,187.250.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP A NEW YORK
CORPORAION1\$216,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP A NEW YORK
CORPORATION1\$240,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1\$242,787.080.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP., A NEW YORK
CORP1\$266,041.150.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC
BANK1\$424,465.290.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC BANK,
FSB1\$279,631.280.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP., A NEW YORK
CORPORATION1\$298,888.890.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK1\$392,262.230.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATIONAL
BANK2\$607,604.941.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$201,734.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK
, NJ BANKING CORP1\$364,020.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US
MORTGAGE CORPORATION, A NEW YORK
CORPORATION2\$397,084.690.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING, LLC1\$341,101.020.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.110\$32,767,790.9664%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$403,895.120.78%0\$0
MORTGAGE A PENNSYLVANIA
CORPORATION2\$708,177.116.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1\$416,521.683.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS INC.1\$167,003.701.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL
MORTGAGE, LLC1\$247,702.012.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE1\$180,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW,
INC.1\$280,670.092.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN
ILLINOIS BANKING
CORPORATION1\$316,428.072.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
FIRST FINANCIAL,
LTD.1\$202,262.251.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
CORP1\$171,036.951.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC1\$273,551.282.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORPORATION1\$207,761.421.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ODYSSEY
FUNDING LLC1\$644,576.925.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING CORP A NEW YORK
CORPORATION2\$786,515.317.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING CORPORATION A NEW YORK
CORP1\$395,524.193.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS
BANK A FEDERAL SAVINGS
BANK1\$383,569.713.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE
CORPORATION A NEW YORK
CORPORATION1\$260,000.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING, LLC1\$175,000.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD

FUNDING, LLC A LIMITED LIABILITY

CO1\$374,000.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY

COMPANY3\$928,162.048.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY

COMPANY2\$483,172.314.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A.8\$3,188,582.9229.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$10,790,217.96100%0\$0.00**

MORTGAGE
LLC33\$5,999,913.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$5,999,913.19100%0\$0.00**

MORTGAGE
LLC22\$5,062,762.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,062,762.66100%0\$0.00**

MORTGAGE
LLC71\$17,160,473.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 71\$17,160,473.28100%0\$0.00**

MORTGAGE
LLC23\$5,071,098.27100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,071,098.27100%0\$0.00**

MORTGAGE
LLC12\$2,570,625.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,570,625.42100%0\$0.00**

MORTGAGE
LLC15\$5,119,594.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$5,119,594.15100%0\$0.00**

MORTGAGE
LLC19\$5,225,765.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,225,765.00100%0\$0.00**

MORTGAGE
LLC21\$3,999,623.13100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,999,623.13100%0\$0.00**

MORTGAGE
LLC6\$1,723,240.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,723,240.89100%0\$0.00**

MORTGAGE
LLC44\$10,177,093.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,177,093.17100%0\$0.00**

A PLAINSCAPITAL
COMPANY58\$10,420,173.87100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 58\$10,420,173.87100%0\$0.00**

A PLAINSCAPITAL
COMPANY7\$1,282,735.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,282,735.77100%0\$0.00**

A PLAINSCAPITAL
COMPANY57\$9,169,467.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,169,467.71100%0\$0.00**

A PLAINSCAPITAL
COMPANY8\$1,195,669.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,195,669.16100%0\$0.00**

MORTGAGE
CORPORATION4\$1,169,769.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,169,769.58100%0\$0.00**

MORTGAGE
CORP.1\$67,724.861.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 86\$5,518,496.24100%0\$0.00**

VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING

GROUP1\$89,881.481.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,

N.A.2\$201,976.432.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.68\$6,586,604.6385.5

FINANCIAL CORP.1\$107,857.781.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINCOLN
MORTGAGE SERVICES

LLC1\$102,974.221.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,
INC.1\$99,871.281.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL

MORTGAGE

CORPORATION1\$99,865.291.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE

CORPORATION1\$109,699.781.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q

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FINANCIAL, INC.1\$96,837.921.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE1\$95,776.551.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE
CORP.1\$104,722.941.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 79\$7,696,068.30100%0\$0.00**
MORTGAGE SERVICES,
L.L.C.1\$113,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL
INC.1\$114,848.561.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$7,121,813.91100%0\$0.00**
LLC1\$131,643.731.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.86\$11,746,914.2895.
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE1\$129,828.811.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$136,320.251.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL,
INC.1\$136,320.251.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$12,281,027.32100%0\$0.00**
BANK1\$150,003.161.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.53\$8,542,454.6592
WESTERN FINANCIAL SERVICES,
INC1\$173,671.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE1\$164,622.331.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL,
INC.1\$159,784.471.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 57\$9,190,535.61100%0\$0.00**
LLC2\$493,349.470.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$414,740.850.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC
DBA
TEXASLENDING.COM1\$185,509.200.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP3\$1,561,510.011.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.247\$68,442,740
WESTERN FINANCIAL SERVICES,
INC1\$223,359.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL
INC.1\$472,404.900.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$251,675.620.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,
INC.7\$2,964,263.093.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION6\$1,955,028.192.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE
CORPORATION2\$1,085,240.361.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA
CAPITAL FUNDING,
INC.9\$3,098,812.223.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE3\$874,596.770.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MK LENDING
CORP1\$292,106.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ASSURANCE INC.2\$706,646.850.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.4\$1,051,014.151.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
MORTGAGE SERVICE,
INC.2\$891,030.060.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,
INC.1\$339,552.270.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC.1\$215,715.560.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL
GROUP INC.1\$348,290.740.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME
LOANS, INC.1\$193,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE2\$640,173.180.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE
MORTGAGE, LLC1\$314,585.190.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK,
NY1\$799,767.510.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
CORP.3\$788,222.450.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL,

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INC.19\$6,423,352.366.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC.1\$176,532.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
SERVICES,
L.L.C.2\$533,193.590.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 326\$95,737,019.85100%0\$0.00**
MORTGAGE6\$2,081,931.0314.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$14,696,404.39100%**
MORTGAGE
COMPANY1\$197,134.0011.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,755,633.05100%**
LENDING
CORP2\$514,329.6720.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.4\$1,059,681.0042
LENDING, INC.1\$287,620.7511.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J.
FINANCIAL,
INC.2\$648,633.4925.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,510,264.91100%0\$0.00**
BANK1\$174,516.953.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.19\$3,445,291.2364
RESIDENTIAL MORTGAGE,
LTD1\$410,438.127.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1\$312,000.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL
FUNDING, INC.2\$537,658.2210%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$222,450.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
MORTGAGE SERVICE,
INC.1\$276,618.375.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$5,378,972.89100%0\$0.00**
MORTGAGE
CORPORATION1\$82,355.430.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
CANTON5\$997,884.773.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF CAPE
COD1\$244,159.620.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKGLOUCESTER1\$260,038.390
BANK2\$332,779.071.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE HILLS
BANK1\$357,833.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRISTOL COUNTY
SAVINGS BANK1\$255,256.870.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAMBRIDGE
PORTUGUESE CREDIT
UN1\$323,740.541.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARLES RIVER
BANK2\$315,437.531.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEAN COOPERATIVE
BANK1\$339,106.521.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
SAVINGS BANK1\$174,395.020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN
BANK2\$511,816.201.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
C1\$227,732.320.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FALL RIVER FIVE CENTS
SAVINGS1\$111,500.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS BANK
OF4\$503,332.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORENCE SAVINGS
BANK1\$184,300.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
MORTGAGE
COM1\$235,439.630.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENFIELD
CO-OPERATIVE
BANK1\$139,496.060.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.6\$1,347,073.014.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMPDEN
BANK2\$296,146.290.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBORONE
BANK2\$272,525.380.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A.8\$2,091,109.516.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS
BANK2\$429,090.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE
COOPERATIVE

BANK1\$274,500.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY,
 IN9\$1,829,726.695.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METRO CREDIT UNION2\$409,751.101.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONSON SAVINGS BANK2\$388,565.211.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL,
 INC.5\$1,079,354.553.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$544,275.701.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC15\$3,483,274.2311.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE LLC2\$485,836.951.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE CORPORATION6\$1,231,638.973.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST BANK1\$206,465.750.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN BANK & TRUST COMPANY2\$542,497.971.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP
 INC.2\$279,611.390.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT COMMUNITY BANK1\$232,489.200.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED BANK3\$715,640.622.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PMAC LENDING SERVICES, INC.4\$1,082,832.033.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE LLC6\$1,951,540.816.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC3\$463,272.621.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE COMPANY
 LLC1\$241,653.050.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES,9\$2,019,498.406.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK6\$1,130,239.123.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY,
 L6\$1,419,621.634.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHAEFER MORTGAGE CORPORATION2\$291,657.590.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEHAMBANK1\$21 BANK2\$461,388.921.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 141\$31,009,102.70100%0\$0.00**
 SAVINGS BANK1\$397,264.6919.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A.1\$371,043.4318.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE CORPORATION1\$142,500.007.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH COMMERCIAL GROUP
 INC.1\$260,964.0513%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RANDOLPH SAVINGS BANK2\$482,815.9524.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES,1\$134,582.426.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK1\$218,260.8410.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,007,431.38100%0\$0.00**
 A PLAINSCAPITAL
 COMPANY19\$1,271,689.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,271,689.39100%**
 A PLAINSCAPITAL
 COMPANY12\$2,328,933.94100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,328,933.94100%**
 A PLAINSCAPITAL
 COMPANY5\$1,206,429.36100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,206,429.36100%**
 BANK2\$124,073.271.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY & SOUTHERN BANK1\$37,600.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA PARISHES BANK1\$39,837.450.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER BANK1\$34,856.320.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO1\$78,720.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.94\$5,880,284.4793.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL

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BANK1\$64,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 101\$6,259,371.51100%0\$0.00**
NBC BANK1\$93,372.932.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK
- TX1\$105,000.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IQ CREDIT
UNION2\$212,134.126.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
BANK1\$91,626.162.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE,
INC.29\$2,793,728.7684.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$3,295,861.97100%0\$0.00**
BANK DBA CITY BANK
MTG.1\$119,507.378.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED
MORTGAGE CORP.1\$116,500.008.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
INVESTMENT SERVICES
C1\$111,239.387.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUSA FINANCIAL
LLC1\$121,070.368.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE,
INC.8\$935,587.2866.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,403,904.39100%0\$0.00**
N.A.1\$136,479.857.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INWOOD NATIONAL
BANK2\$271,913.1514.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL
MORTGAGE1\$129,500.006.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE,
INC.10\$1,378,082.2271.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,915,975.22100%0\$0.00**
FINANCIAL INC1\$157,151.389.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS
FINANCIAL DBA HNB
MORTGAGE1\$166,500.0010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE,
INC.8\$1,296,522.0080.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,620,173.38100%0\$0.00**
MORTGAGE LLC1\$224,098.863.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HERITAGE CAPITAL,
LP1\$374,000.005.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN FINANCIAL
INC1\$219,096.853.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NBC
BANK1\$198,590.883.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE
MORTGAGE1\$221,250.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
MORTGAGE FUNDING
CORP1\$291,000.004.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
BANK1\$211,248.343.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT CO1\$205,403.303.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED
MORTGAGE GROUP,
INC1\$217,860.373.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE,
INC.16\$3,328,883.8652.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$207,395.083.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
HOME LOANS, INC.1\$262,129.604.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW
BEND MORTGAGE CO,
LLC1\$399,116.566.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$6,360,073.70100%0\$0.00**
MTG CORP DBA HUNT
MTG1\$200,731.1014.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE,
INC.5\$1,160,107.4285.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,360,838.52100%0\$0.00**
OF NORTH
CAROLINA1\$416,398.1122.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE,
INC.5\$1,436,250.0077.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,852,648.11100%0\$0.00**
LIBERTY FINANCIAL GROUP
LLC1\$136,927.511.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA

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FINANCIAL,LLC1\$134,826.221.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$127,662.251.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR COMMUNITY BANK1\$145,252.791.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIANA MEMBERS CREDIT UNION1\$128,081.121.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$129,433.181.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.50\$6,809,053.3884.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE1\$141,341.681.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$131,584.241.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS MORTGAGE,LLC.1\$143,814.641.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$8,027,977.01**

& SOUTHERN BANK1\$59,920.851.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEQUITY MORTGAGE, INC.1\$73,505.261.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS, LLC1\$61,123.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK1\$64,716.591.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC1\$55,806.291.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.65\$4,188,181.3493%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$4,503,253.33100%0\$0.00**

OF THE PACIFIC1\$106,300.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOULEVARD BANK1\$97,700.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$89,439.891.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE RESOURCES1\$91,379.511.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.46\$4,496,659.6086.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS TECH FEDERAL CU1\$96,678.221.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE2\$197,168.323.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,175,325.54100%0\$0.00**

FIRST BANK1\$117,848.114.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK & TRUST1\$119,845.534.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.20\$2,321,518.1090.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,559,211.74100%0\$0.00**

RESIDENTIAL MORTGAGE1\$168,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE BANK & TRUST1\$163,793.672.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.44\$7,128,208.7093.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY BANK1\$152,798.522.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$7,612,800.89100%0\$0.00**

MORTGAGE, INC.11\$2,746,056.98100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,746,056.98100%0\$0.00**

MORTGAGE, INC.11\$2,573,621.62100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,573,621.62100%0\$0.00**

MORTGAGE, INC.20\$1,353,994.53100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,353,994.53100%0\$0.00**

2 COAST FUNDING GROUP1\$133,250.0010.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAMASCUS COMMUNITY BANK1\$115,770.138.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.8\$1,040,321.7380.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,289,341.86100%0\$0.00**

2 COAST FUNDING GROUP1\$149,823.8913.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE,

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INC.1\$263,368.230.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTERN BANK1\$219,880.080.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC.1\$230,902.390.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL1\$186,034.690.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEVA FINANCIAL,LLC2\$634,682.211.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$462,916.851.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, NA1\$200,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST BANK AND TRUST1\$341,355.980.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR COMMUNITY BANK1\$319,576.470.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY3\$732,199.171.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND NORTHWEST BANK1\$416,463.230.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTRUST BANK. N.A.1\$208,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL DBA PLAZA LOANS1\$205,990.510.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANSTAR HOME LOANS LLC1\$254,686.460.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS FINANCIAL DBA HNB MORTGAGE1\$401,969.970.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$193,468.090.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANKDBA MONARCH MTG2\$465,739.931.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES1\$416,463.230.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST INC.1\$321,275.280.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUSA FINANCIAL LLC1\$189,366.870.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE INC1\$246,011.920.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP INC1\$383,494.330.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB3\$828,695.371.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$206,739.560.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE FUNDING1\$398,498.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVERN SAVINGS BANK FSB1\$175,100.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHCREST BANK2\$662,276.931.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$199,730.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT MORTGAGE1\$306,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK1\$339,102.860.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL MANAGEMENT1\$274,646.020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK1\$247,181.410.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$393,267.830.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE INC1\$416,450.870.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE, INC.95\$25,255,198.455.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK3\$891,490.921.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE4\$1,034,393.952.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC1\$351,546.900.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.1\$273,957.890.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 169\$45,902,635.73100%0\$0.00** BANK MORTGAGE1\$63,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTYBANK1\$75,186.89 MORTGAGE,

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COMPANY1\$237,924.370.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER
BANK1\$235,011.270.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
BANK1\$413,386.811.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARBOR COMMUNITY
BANK1\$236,482.080.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
COMPANY1\$409,335.901.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INWOOD
NATIONAL BANK1\$219,087.610.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IQ CREDIT
UNION1\$283,805.991.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL DBA
PLAZA LOANS1\$255,000.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS
FINANCIAL DBA HNB
MORTGAGE1\$210,107.020.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA
STATE BANK1\$275,640.341.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBERS 1ST
FEDERAL CREDIT
CU1\$193,170.630.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK AND
TRUST CO1\$270,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANKDBA MONARCH
MTG3\$930,054.673.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
ASSOCIATES3\$816,155.923.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
MORTGAGE
CORPORATION1\$238,765.720.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
BANK1\$327,621.641.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD
FINANCIAL
MANAGEMENT1\$258,699.641.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE, INC.45\$11,764,096.7548.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
SECURITY
BANK1\$286,781.141.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE1\$317,314.651.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC1\$318,400.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
BANK AND TRUST1\$175,262.650.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS
MORTGAGE,LLC.1\$254,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 88\$24,023,528.9**
MORTGAGE
CORPORATION1\$239,646.434.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HERITAGE CAPITAL, LP1\$301,500.006.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC
NATIONAL BANK1\$395,349.087.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
CAROLINA NATIONAL
BANK1\$259,504.175.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE COMPANY1\$240,213.014.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORP.
INVESTORS MTG GROUP
INC.1\$284,860.735.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$110,222.432.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK
WHOLESALE1\$288,752.925.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE LLC1\$406,800.658.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE
MOVES MORTGAGE,
LLC1\$253,615.945.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST MORTGAGE,
INC.7\$1,498,837.3029.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI MORTGAGE
COMPANY1\$269,185.415.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
MORTGAGE GROUP,
INC.1\$199,327.273.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED COMMUNITY
BANK1\$257,585.025.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,005,400.36100%0\$0.00**
FUNDING INC.1\$376,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVEX
FUNDING

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CORPORATION1\$426,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS MORTGAGE GROUP, LTD2\$710,271.354.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL ESTATE SERVICES, INC.1\$411,732.112.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK1\$220,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL BANK NA1\$99,835.620.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CFS MORTGAGE CORPORATION1\$416,329.272.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL SERVICES INC1\$383,840.182.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTICUT HOME MORTGAGE1\$364,500.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORP. INVESTORS MTG GROUP INC.1\$416,237.312.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION CO., LLC1\$264,155.581.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER & KRAMER DBA 1ST ADV2\$744,851.344.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC.4\$1,182,943.767.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANKING COMPANY2\$591,933.713.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANSTAR HOME LOANS LLC1\$271,920.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANKDBA MONARCH MTG1\$250,122.711.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC.2\$378,200.932.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE SERVICES-CO1\$229,222.601.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB4\$1,381,268.399.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE1\$334,495.442.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO CREDIT UNION1\$314,687.952.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK2\$543,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$336,021.402.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK1\$237,250.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, INC.11\$3,301,200.2522.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK MORTGAGE1\$416,284.412.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL INC1\$399,283.712.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 48\$15,001,588.02100%0\$0.00** HERITAGE CAPITAL, LP1\$336,500.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVEX FUNDING CORPORATION1\$417,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEXIL AMERICAN MORTGAGE1\$349,484.383.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE GROUP, INC.1\$55,000.005.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MTG CORP DBA HUNT MTG1\$156,304.131.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.1\$279,521.682.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC1\$167,723.161.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK - TX1\$354,499.803.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP1\$404,000.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$260,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INWOOD NATIONAL BANK1\$252,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANKDBA MONARCH MTG1\$284,551.472.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC1\$203,634.422.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST2\$421,213.124.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST

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MORTGAGE, INC.13\$3,721,352.0037.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI
MORTGAGE
COMPANY2\$641,926.096.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE1\$219,639.212.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC1\$299,558.042.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA
BANK1\$416,399.184.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND
MORTGAGE CO,
LLC1\$289,591.402.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$10,029,898.08100%0\$0.00 0\$0.00**
MORTGAGE, INC.1\$296,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
LOANS, INC.1\$525,190.135.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC1\$151,200.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NORTH CAROLINA1\$118,000.741.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
TRUST COMPANY1\$140,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS
MORTGAGE GROUP, LTD1\$290,052.722.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC
NATIONAL BANK1\$278,011.762.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO
FINANCIAL SERVICES
INC1\$416,000.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE
SERVICES1\$577,573.665.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE
COMPANY2\$617,043.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE LOANS,
LLC1\$377,539.513.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK MORTGAGE
PARTNERS LLC1\$387,389.383.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST BANK1\$95,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL
& INVESTMENT CO1\$211,540.512.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
BANK & TRUST1\$174,524.901.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK
AND TRUST2\$417,061.244.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNTRUST
MORTGAGE, INC.9\$2,836,185.0528.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FEDERAL SAVINGS
BANK1\$369,600.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK
AND TRUST CO.1\$363,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
MORTGAGE1\$268,360.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC1\$402,351.794.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
HOME LOANS,
INC.1\$304,465.313.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLESLEY
BANK1\$400,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$10,016,089.70100%0\$0.00 0\$0.00**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY7\$2,774,500.0092.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START
MORTGAGE,
INC.1\$237,500.007.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$3,012,000.00100%0\$0.00 0\$0.00**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2\$784,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$784,600.00100%0\$0.00 0\$0.00**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5\$1,610,000.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,610,000.00100%0\$0.00 0\$0.00**
LOANS LLC1\$209,950.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY13\$3,765,796.7194.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,975,746.71100%0\$0.00 0\$0.00**
BANK1\$131,850.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY14\$3,849,200.0096.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,981,050.00100%0\$0.00 0\$0.00**
MORTGAGE, LLC, A LIMITED LIABILITY

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COMPANY13\$3,939,123.0697%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC1\$121,988.303%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$4,061,111.36100%0\$0.00 0\$0.00**

TATE MORTGAGE SERVICES, INC. A CORPORATION1\$98,675.690.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION1\$78,276.390.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$128,193.481.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$135,828.891.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$159,789.301.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$104,368.530.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY1\$140,893.411.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.4\$673,833.326.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PARADIGM MORTGAGE GROUP1\$239,698.052.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$207,632.381.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$74,907.780.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING , A CALIFORNIA CORP1\$161,047.121.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$341,567.793.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$164,797.121.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$164,792.401.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$223,625.132.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION1\$156,557.271.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC.1\$127,842.611.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$210,734.532.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1\$119,845.531.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$183,757.701.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$198,868.681.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1\$217,731.952.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$241,389.842.3%1\$239,322.54NA1\$239,322.54NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.1\$137,576.691.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1\$101,968.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.36\$5,215,264.0549.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL

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CORPORATION1\$185,765.991.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW
BEND MORTGAGE COMPANY
LLC1\$112,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO N
A1\$195,517.021.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 69\$10,502,747.21100%1\$239,322**
MORTGAGE GROUP,
INC1\$74,907.784.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1\$54,854.873.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$138,260.778.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1\$71,905.194.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.1\$149,322.568.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1\$247,360.2914.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE CO., LP1\$197,339.7911.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.5\$756,349.7144.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,690,300.96100%0\$0.00**
OF ENGLAND A
CORP1\$179,768.3016.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$53,726.064.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE,
LLC A LIMITED LIABILITY
CORPORATION1\$199,542.8117.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY1\$149,802.4713.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1\$65,439.445.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE
MORTGAGE
COMPANY2\$261,032.9423.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.2\$213,460.2619.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,122,772.28100%0\$0.00**
MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED
PARTNERSHIP1\$300,665.248.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK OF COMMERCE1\$117,065.193.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC1\$124,635.663.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
UTAH A UTAH
CORPORATION1\$102,018.512.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1\$151,851.284.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY
MORTGAGE CORP.1\$121,842.963.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$156,548.234.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOAN, LLC2\$319,743.339.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC2\$293,350.108.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION5\$747,596.3121.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH
COMMUNITY FEDERAL CREDIT
UNION1\$127,933.963.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING,
LLC1\$133,364.213.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.5\$754,748.2821.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,451,363.26100%0\$0.00**

FIDELITY MORTGAGE SERVICES, INC., A CORPORATION1\$59,920.990.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION1\$142,736.021.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$243,927.312.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY1\$160,293.401.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$149,902.331.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORTION1\$80,646.050.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$131,830.091.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$176,772.161.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP A CORPORATION1\$127,990.031.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1\$183,878.521.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK1\$119,182.851.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$250,393.842.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF GRANBURY1\$105,507.691.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD.1\$149,802.471.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P.1\$121,286.341.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK, N.A. A CORPORATION1\$174,769.551.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY, LLC1\$105,891.151.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL INC.1\$120,844.241.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC A CORPORATION1\$155,299.831.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$123,840.391.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION1\$134,818.151.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS1\$102,734.321%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK1\$158,059.031.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$185,011.541.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY1\$122,234.451.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC. A CORPORATION1\$111,855.831.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP1\$124,639.351.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2\$250,589.032.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL

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COMPANY1\$114,517.391.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$104,722.941.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC2\$320,497.563.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$168,407.941.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION1\$151,804.341.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL BANK1\$57,675.660.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION1\$156,552.781.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION1\$148,641.091.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK A CORPORATION1\$115,813.971.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT COMMUNITY BANK1\$148,796.201.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$179,768.301.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.1\$59,922.760.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION1\$189,760.951.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION A CORPORATION1\$150,810.021.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.29\$3,878,648.6537.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE1\$218,218.752.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$10,239,216.25100%** MORTGAGE COMPANY A UTAH CORPORATION1\$207,607.9516.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.2\$325,586.2425.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$133,220.3010.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.3\$619,722.5148.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,286,137.00100%0\$0.00 0\$0.00** MORTGAGE, INC.2\$626,211.9439.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$252,681.6916.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1\$278,656.9517.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.1\$419,446.9226.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,576,997.50100%0\$0.00 0\$0.00** A PLAINSCAPITAL COMPANY1\$147,805.112.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC BANK1\$533,178.357.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC BANK, FSB1\$334,319.104.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$399,485.115.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$348,290.744.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD

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FUNDING, LLC1\$194,760.232.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING, LLC A LIMITED LIABILITY
COMPANY1\$365,939.015.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.17\$4,713,710.9365.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$160,000.002.23%0\$0.00
HOME MORTGAGE
INC.1\$120,844.246.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC.1\$188,000.009.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING, INC.1\$167,788.638.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.9\$1,491,590.5575.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,968,223.42100%0\$0.00**
MORTGAGE,
INC.1\$244,698.752.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROUP1\$257,068.663.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE INC.3\$825,440.609.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1\$273,647.303.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.1\$226,913.172.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,
INC. A MICHIGAN
CORPORATION1\$342,094.954.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FIDELITY FUNDING CORP A MISSOURI
CORPORATION1\$201,727.892.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK
AND VOLK, INC.1\$197,345.642.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.24\$5,758,054.1169.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 34\$8,326,991.07100%0\$0.00**
FARGO BANK,
N.A.10\$1,319,515.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$1,319,515.26100%0\$0.00**
MORTGAGE COMPANY1\$158,608.201.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.53\$10,403,323.2598.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 54\$10,561,931.45100%0\$0.00**
STAR MORTGAGE FINANCIAL GROUP,
CORP1\$181,786.322.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
HOME LOANS, LLC1\$186,400.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.36\$6,844,241.2594.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 38\$7,212,427.57100%0\$0.00**
FARGO BANK,
N.A.18\$3,604,407.15100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$3,604,407.15100%0\$0.00**
LENDING, LLC1\$250,417.673.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
MORTGAGE
COMPANY1\$224,350.563.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE
BANK A
CORPORATION1\$208,223.642.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.20\$5,899,490.9684.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$417,000.005.96%0\$0.00
MORTGAGE HOME LOANS,
LLC1\$328,378.7813.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.7\$1,730,469.6571.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$365,119.6715.06%0\$0.00
MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1\$83,010.471.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,

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LTD3\$373,721.908.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$130,591.932.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK, A BANKING CORPORATION1\$149,788.663.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK1\$107,800.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$150,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$120,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP1\$149,793.343.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$115,840.182.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP1\$148,000.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$135,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION1\$131,818.142.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$143,801.613.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK + TRUST1\$83,783.051.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK1\$142,550.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC1\$146,394.773.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK COMMUNITY BANK MORTGAGE1\$108,350.522.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$139,807.113.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES CORP.1\$147,591.443.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.14\$1,637,819.2936.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK1\$84,765.371.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,430,227.78100%0\$0.00 0\$0.00 0\$0.00** MORTGAGE, INC.1\$151,785.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK1\$164,772.670.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC1\$299,577.300.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC1\$280,423.800.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$198,550.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC.1\$218,656.400.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP1\$266,041.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$192,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH A CORPORATION1\$597,157.420.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A

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CORPORATION1\$310,771.250.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION2\$723,873.470.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA
CORPORATION1\$340,630.050.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTRONG BANK1\$239,669.340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$415,270.340.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK + TRUST1\$287,603.210.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST, A CORPORATION1\$403,694.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION1\$184,477.770.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$249,655.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$159,336.350.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC1\$260,141.100.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$272,921.470.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORP1\$179,696.810.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION1\$223,455.490.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK DBA CITY BANK MORTGAGE1\$153,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK, CORPORATION1\$400,447.520.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC2\$414,703.780.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPAMY, LTD., LIMITED PARTNERSHIPQ1\$212,129.170.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD5\$1,598,463.072.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.8\$1,671,596.062.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORP1\$217,699.650.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$284,200.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$413,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP.1\$364,539.360.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK1\$138,807.070.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK, NA1\$622,905.530.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1\$197,128.030.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$158,086.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$166,801.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$313,697.590.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION2\$1,040,312.071.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA

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FINANCE, INC.6\$2,782,428.563.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE, INC. LIC
11271\$174,850.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI
MORTGAGE BANKERS A CALIFORNIA
CORP1\$249,655.560.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORP1\$256,637.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE, A CALIFORNIA
CORPORATION1\$227,685.880.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$235,782.890.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$291,787.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK A KANSAS
CORPORATION1\$184,035.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORP.1\$412,857.220.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
LLC1\$243,116.680.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC
DBA SUNBELT LENDING
SERVICES1\$417,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE INC.1\$159,779.560.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE11\$2,631,054.353.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1\$314,928.270.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK F.S.B.1\$171,757.650.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC1\$267,243.480.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE,
LLC2\$418,441.750.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE
COMPANY3\$779,517.610.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE
CORPORATION1\$163,412.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607
35481\$416,425.490.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS1\$292,436.370.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORP1\$243,397.200.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE
COMPANY, INC.1\$216,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST
NATIONAL BANK1\$244,323.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL
CAPITAL, LLC1\$407,437.890.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL
CAPITAL, LLC, A LIMITED LIABILITY
COMPANY1\$194,731.350.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1\$284,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO NMLS
17881\$265,633.520.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC A GEORGIA
CORPORATION1\$329,487.980.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA
NATIONAL BANK A

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CORPORATION1\$227,043.040.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK. N.A.1\$277,217.530.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC1\$190,444.580.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC1\$274,121.810.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK COMMUNITY BANK MORTGAGE, A COMMERCIAL BANK1\$284,607.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP1\$416,347.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI MORTGAGE COMPANY A CORPORATION1\$416,412.450.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI MORTGAGE COMPANY, A CORPORATION1\$347,404.810.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL BANK1\$179,302.620.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF LAYTON A CORPORATION1\$301,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A NATIONAL BANKING ASSOCIATION1\$236,224.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC1\$157,621.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION CAPITAL BANK2\$579,698.160.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP8\$2,222,782.102.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$279,729.070.35%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\$163,767.870.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$375,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES CORP1\$209,643.970.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.113\$30,878,313.5438.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$152,988.930.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK1\$414,489.360.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK3\$1,193,086.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$176,001.650.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 286\$79,691,140.15100%0\$0.00** SECURITY BANK OF WASHINGTON A SAVINGS BANK1\$71,814.280.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE1\$75,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, NA1\$64,742.240.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$42,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$56,856.280.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1\$82,893.150.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A CORPORATION3\$223,019.770.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1\$56,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$56,924.930.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH

CAROLINA, A NORTH CAROLINA
CORP1\$69,823.510.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE
LENDING,
INC1\$85,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$58,426.400.24%0\$0.00NA
STATE BANK + TRUST1\$69,907.820.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC3\$202,154.300.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1\$80,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$74,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
BANK2\$139,218.150.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK A
CORPORATION1\$35,944.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST
NATIONAL BANK3\$229,504.730.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE
BANK A WISCONSIN CHARTERED
BANK1\$72,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF
MISSISSIPPI1\$53,932.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$73,707.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$84,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE2\$136,778.940.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD1\$77,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD.3\$218,760.400.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC. A DELAWARE
CORPORATION1\$79,999.220.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DW BROWN
MORTGAGE CORP DBA MORTGAGE
MAKERS1\$70,561.110.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC1\$68,509.660.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M
BANK1\$55,960.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS NATIONAL
BANK OF SCOTTSVILLE1\$61,895.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK + TRUST COMPANY , NC BANKING
CORP1\$63,589.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK1\$31,240.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION1\$49,937.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1\$72,906.030.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
BANK OF ST. CHARLES, MO, A
CORP1\$45,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK
MORTGAGE, INC2\$144,694.420.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE, INC., A
CORPORATION1\$83,390.050.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK
HOME MORTGAGE,
LLC1\$74,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK A
MICHIGAN
CORPORATION1\$73,107.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1\$64,350.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES

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INC1\$76,399.270.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING,
LLC4\$263,648.971.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1\$80,893.330.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC AN ALABAMA LIMITED LIABILITY
COMPANY1\$71,909.410.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK,
A FEDERAL SAVINGS
BANK1\$80,895.740.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OH
CORP2\$112,654.790.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORPORATION3\$166,007.210.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORP1\$68,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1\$49,937.100.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$59,922.770.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION1\$59,310.890.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE, INC.1\$73,902.550.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTAR
BANK A LOUISIANA STATE CHARTERED FINANCIAL
INSTITUTION1\$47,938.210.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS
MORTGAGE COMPANY A MICHIGAN
CORPORATION1\$53,133.060.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
BANK1\$82,650.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A
MICHIFAN CHARTERED
BANK1\$84,150.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1\$57,445.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC
DBA ALLIED MORTGAGE RESOURCE, A
LLC1\$55,726.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC
DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$59,920.990.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1\$76,401.520.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE BANK,
AN ILLINOIS BANKING
CORPORATION1\$38,468.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS, INC. A
CORP1\$84,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED
BANK1\$50,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC1\$53,600.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY
FAMILY HOME LOANS,
LLC2\$118,985.640.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$78,648.640.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGANTOWN BANK
AND TRUST1\$72,408.780.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC AN ARIZONA
CORP1\$80,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC DBA
COUNTY WIDE MORTGAGE FUNDING A MICHIGAN
CORPORATION1\$75,899.920.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

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INC.2\$149,136.970.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. A MICHIGAN CORPORATION1\$40,948.410.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP1\$72,708.400.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC A MORTGAGE BANKER1\$63,915.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$43,944.650.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$73,307.650.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC.1\$56,926.620.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK1\$63,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MTC FEDERAL CREDIT UNION, NMLS #4111511\$79,892.230.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION1\$84,075.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1\$68,313.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE LENDING1\$74,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING2\$137,655.380.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. PREMIER NATIONWIDE LENDING1\$59,924.510.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY1\$39,949.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$84,893.060.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT ONE MORTGAGE BANKERS, LLC1\$78,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC.1\$82,393.800.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION1\$63,054.600.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC A CORP1\$80,588.250.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION2\$98,546.450.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK F.S.B.1\$39,949.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$70,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.5\$354,787.631.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY6\$469,928.871.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$59,898.180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT COMMUNITY BANK, A BANKING CORPORATION1\$82,242.110.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK AND TRUST1\$49,100.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC2\$161,750.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES INC.1\$79,894.650.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL

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MORTGAGE, LLC1\$66,439.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. A CORPORATION1\$70,472.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAEG OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA COARPORATION1\$64,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RHMC FINANCIAL, A NEW YORK CORPORATION1\$61,419.020.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC3\$238,850.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION1\$65,455.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING A CALIFORNIA CORPORATION1\$75,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, LLC1\$82,396.200.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 17881\$38,849.930.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST NATIONAL BANK1\$42,471.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK1\$69,410.530.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$84,888.070.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$148,758.460.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK2\$107,485.070.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON A CORPORATION1\$57,925.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE BANK MORTGAGE, A CORPORATION1\$70,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP1\$78,900.610.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.1\$84,780.740.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$28,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC.1\$70,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP. A CORPORATION1\$75,662.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON MORTGAGE CORP.1\$62,421.360.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.198\$12,951,918.9353.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER INC1\$73,804.810.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1\$73,303.340.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE CORPORATION1\$77,307.600.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY1\$79,899.340.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$84,890.580.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$63,502.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$134,045.730.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK1\$82,293.930.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE, INC., AN ILLINOIS CORPORATION1\$87,875.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$101,119.660.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$98,433.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.2\$180,741.760.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$103,593.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$109,861.610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELWARE CORPORATION1\$108,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY1\$95,611.920.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$87,977.630.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP.1\$102,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$107,650.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, AN UNITED STATE CORPORATION1\$104,261.200.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$98,587.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION1\$90,521.210.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1\$95,842.260.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$104,839.870.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP1\$108,659.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDATION FIRST BANK1\$95,876.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$92,404.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION1\$106,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC. A CORPORATION1\$104,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK NA1\$94,605.760.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE, INC.1\$104,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY1\$100,700.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN ANDIANA LIMITED LIABILITY COMPANY1\$92,278.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION2\$211,670.400.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK, N.A. , A CORP1\$109,861.610.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A

NATIONAL

ASSOCIATION1\$102,519.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC6\$614,757.011.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY

MORTGAGE2\$197,100.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$104,864.830.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION A CORPORATION1\$95,279.970.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORPORATION, A CORPORATION1\$109,858.400.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK A FEDERAL SAVINGS BANK1\$102,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA FINANCIAL SERVICES, IN1\$96,223.120.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWRD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1\$104,262.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$106,865.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY1\$89,856.660.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION1\$96,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION1\$103,566.520.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY1\$107,686.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP1\$96,877.950.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$105,034.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION1\$91,082.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORP1\$104,200.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION1\$91,500.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONROE BANK AND TRUST1\$89,886.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC1\$101,650.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1\$101,865.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. A MICHIGAN CORP1\$88,288.780.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC., A MICHIGAN CORP1\$102,321.100.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION2\$203,871.280.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS1\$92,700.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA LIBERTY MORTGAGE, A MICHIGAN

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CORPORATION1\$99,870.420.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC A LIMITED LIABILITY
COMPANY1\$99,624.500.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC1\$97,077.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$101,566.080.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC.1\$99,526.710.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III, LLC1\$101,569.090.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC1\$104,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP2\$202,341.310.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO
INVESTMENT
COMPANY1\$90,041.570.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE
BANK1\$105,720.300.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL +
INVESTMENT
CORPORATION1\$109,561.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1\$90,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN
INC1\$90,136.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN
INC.1\$89,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE
LLC AN LLC1\$90,608.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY
LENDING GROUP,
CORPORATION1\$109,553.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1\$104,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA
CORPORATION1\$101,372.300.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$109,278.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK1\$107,300.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK OF
COMMERCE1\$109,851.830.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY, INC.1\$96,178.840.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC , A LIMITED LIABILITY
COMPANY1\$104,262.520.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
LLC A LIMITED LIABILITY
COMPANY1\$90,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
LLC A LIMITED LIABILITY
COMPAY1\$93,479.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK
MORTGAGE SERVICES INC A DELAWARE
CORPORATION1\$110,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE, INC.1\$87,886.720.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE
INC.2\$200,432.690.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME
FUNDING CORPORATION, A FLORIDA
CORPORATION1\$106,263.040.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE1\$108,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP1\$89,988.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP. A NEW YORK
CORPORATION1\$108,160.600.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
INC2\$199,360.980.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.5\$501,189.371.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY4\$391,988.560.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE INC1\$93,479.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION2\$189,947.600.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
BANK1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$89,878.760.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
MORTGAGE COMPANY2\$187,474.060.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P
FUNDING, INC.1\$107,721.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC1\$110,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$94,877.710.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC1\$92,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING1\$101,865.680.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL,
LLC, A LIMITED LIABILITY
COMPANY1\$99,871.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY1\$99,874.180.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2\$211,723.500.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORP1\$98,422.020.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION1\$87,889.280.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881\$90,689.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST
NATIONAL BANK1\$92,528.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
BANK1\$108,463.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL
BANK1\$99,871.280.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE
PARTNERS, INC. MICHIGAN
CORPORATION2\$210,293.270.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN
AMERICAN MORTGAGE COMPANY A
CORPORATION1\$98,354.820.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NNATIONAL
BANK1\$100,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE
SERVICES LLC1\$109,755.270.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS TECH
FEDERAL CREDIT UNION1\$100,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
BANK OF COMMERCE1\$109,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COASTAL BANK2\$195,068.310.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FARMERS NATIONAL BANK OF
SCOTTSVILLE1\$101,999.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM INC. A
CORPORATION1\$109,858.400.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP2\$197,001.820.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION CAPITAL

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BANK1\$109,359.050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1\$109,359.050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE CO., LP2\$192,186.450.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROY
BANK AND TRUST, A
CORP1\$89,796.880.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC.1\$107,721.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE
BANK A VIRGINIA CHARTERED
BANK1\$108,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK,
INC.1\$94,877.700.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK,
INC.2\$198,984.200.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORP., A
CORPORATION1\$109,858.410.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1\$87,886.730.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK, N.A.214\$21,178,499.8652.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
MORTGAGE
CORPORATION2\$180,267.660.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP2\$199,236.530.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 410\$40,715,657.54100%0\$0.00**
K T AMERICAN CAPITAL, INC., A CALIFORNIA
CORP1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY LLC DBA AUSTIN
FIRST MORTGAGE A
CORPORATION1\$129,582.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW JERSEY
CORP1\$131,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME
MORTGAGE CORPORATION, A NEW JERSEY
CORPORATION1\$138,525.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS
NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL
BANK1\$130,776.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE
LLC, A WISCONSIN LIMITED LIABILITY
COMPANY1\$117,690.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC A
TENNESSEE LIMITED LIABILITY
COMPANY1\$140,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE1\$119,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE1\$137,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC.1\$131,826.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE
SERVICES, INC. A
CORPORATION1\$130,032.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE GROUP, INC. A PENNSYLVANIA
CORP1\$147,155.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE
ASSOCIATES A CALIFORNIA
CORP1\$144,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK1\$118,318.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A
FEDERAL SAVINGS
BANK1\$144,318.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A
FEDERAL SAVINGS
BANK1\$132,513.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL

NETWORK, INC., A CALIFORNIA
CORP1\$132,725.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
+ EQUITY CONSULTANTS
INC1\$135,679.080.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE +
EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1\$112,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A MN
CORP1\$142,466.380.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL
BANK2\$271,575.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1\$148,035.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1\$129,478.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$132,399.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PORTFOLIO MORTGAGE CORPORATION, ANEVADA
CORPORATION1\$132,800.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE CORP. A
CORPORATION1\$132,441.580.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST
BANK1\$145,631.880.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK
, A CORP1\$146,730.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC1\$147,733.900.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC. A
CORPORATION1\$115,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC. A
CORPORATION2\$282,257.040.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORATION2\$248,508.080.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1\$121,128.620.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK
A CORPORATION2\$279,050.330.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1\$133,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$119,841.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1\$142,690.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE4\$580,829.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED
MORTGAGE, INC1\$125,691.670.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC2\$274,976.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC A LIMITED LIABILITY
COMPANY1\$139,823.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY2\$252,232.250.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK,
TEXAS N.A.2\$279,831.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL,
LLC1\$117,452.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$137,572.680.08%0\$0.00
OF ENGLAND1\$124,831.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND , A CORP1\$121,443.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

ENGLAND A
CORPORATION2\$277,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
LITTLE ROCK MORTGAGE
CORPORATION1\$130,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
MORTGAGE CENTER,
INC1\$135,824.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS, A
CORPORATION1\$124,835.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY EQUITY
LLC, A CALIFORNIA
LLC1\$131,833.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEACH COMMUNITY
MORTGAGE SERVICES,
INC.1\$113,900.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK +
TRUST3\$379,268.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK +
TRUST A CORPORATION1\$128,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL
STATE BANK + TRUST A
CORPORATION2\$255,670.460.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND TRUST2\$234,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL
STATE BANK AND TRUST A
CORPORATION1\$124,639.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC3\$369,141.410.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK,
NATIONAL
ASSOCIATION1\$134,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS
FUNDING
CORPORATION1\$122,925.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
CENTER, LLC1\$133,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
BANK1\$120,241.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1\$129,756.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A LIMITED LIABILTY
COMPANY1\$147,305.650.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1\$112,854.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK
CORPORATION1\$121,439.870.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA
FUNDING, INC2\$293,652.370.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA
FUNDING, INC.1\$124,842.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION2\$291,932.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK
DBA CITY BANK
MORTGAGE1\$114,840.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK DBA
CITY BANK MORTGAGE2\$269,834.520.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
BANK MORTGAGE1\$117,498.640.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION3\$409,120.090.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$145,807.740.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND
MORTGAGE CORPORATION, A
CORPORATION1\$149,436.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK DBA COMMUNITY
MORTGAGE1\$145,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION2\$268,133.240.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE, LLC2\$258,131.600.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS

MORTGAGE, INC. AN ILLINOIS CORPORATION1\$137,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK CORPORATION1\$136,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC2\$272,150.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC.1\$112,425.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY1\$112,654.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC2\$289,815.640.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS1\$134,830.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST MORTGAGE, INC.1\$147,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION1\$134,826.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE4\$552,823.120.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD3\$432,284.580.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.7\$960,122.680.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$272,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC1\$129,732.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC A DELAWARE CORPORATION2\$271,254.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$145,308.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$140,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORP1\$137,522.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$261,912.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERESEY LIMITED LIABILITY COMPANY1\$134,834.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY CO1\$124,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP1\$136,214.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD2\$255,822.540.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.1\$132,654.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE CORPORATION1\$148,812.540.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION2\$267,823.850.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$114,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK A BANKING CORPORATION2\$260,727.670.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1\$144,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY

INDEPENDENT MORTGAGE
CORP.9\$1,229,343.490.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3\$380,154.030.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAND M
BANK A BANKING
CORPORATION1\$141,754.830.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FARMERS
BANK MORTGAGE1\$134,772.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
FUNDING MORTGAGE
CORP2\$225,850.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING
MORTGAGE CORP., A
CORPORATION1\$147,006.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL
FEDERAL BANK1\$138,221.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED
BANK1\$134,818.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL
MORTGAGE CORPORATION A
CORPORATION2\$288,313.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1\$112,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMERCIAL BANK1\$126,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
EQUITY MORTGAGE BANKERS, INC A
CORP1\$142,324.780.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A
CORP1\$110,560.720.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK3\$393,696.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION1\$127,938.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE
MORTGAGES, INC1\$124,835.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1\$137,073.320.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK4\$506,508.310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK OF GRANBURY1\$145,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF MCMINNVILLE,
BANK1\$116,852.790.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK, TEXAS1\$123,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$120,491.120.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SECURITY BANK2\$257,224.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
STATE BANK OF ST. CHARLES,
MO1\$135,457.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A
TENNESSEE
CORPORATION1\$115,051.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH
MORTGAGE, INC1\$132,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT
BRANCH MORTGAGE, INC., A MISSOURI
CORPORATION1\$117,648.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDATION
FIRST BANK1\$130,150.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
CENTER1\$111,462.770.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
CENTER A CALIFORNIA
CORP1\$144,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
CENTER A CALIFORNIA
CORPORATION1\$115,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONT
STREET

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MORTGAGE1\$111,855.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL
MORTGAGE1\$141,550.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE2\$278,931.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL
MORTGAGE1\$139,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC5\$669,911.770.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA
LLC1\$147,813.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBRALTAR MORTGAGE SERVICES, LLC1\$123,836.710.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A
CORP1\$132,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT
UNION1\$134,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1\$123,048.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1\$129,515.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA
CORPORATION1\$149,806.910.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL
BANK1\$109,972.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING LLC1\$143,822.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$147,813.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P.2\$272,344.790.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION2\$286,834.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK NA1\$142,988.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK, NA1\$127,669.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE, INC.3\$351,599.470.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE,
LLC2\$294,349.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$135,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION1\$119,050.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING,
INC.1\$124,642.980.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1\$118,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK MISSISSIPPI
CORPORATION1\$133,646.420.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK OF
TENNESSEE1\$129,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A. A NATIONAL
ASSOCIATION1\$135,824.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
LLC1\$147,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA
LLC1\$147,813.790.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES,
 INC.1\$123,847,530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE
 LLC A LIMITED LIABILITY
 COMPANY1\$135,832,780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING,
 LLC10\$1,374,829,210.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC DBA EDINA REALTY
 MORTGAGE6\$776,594,740.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC DBA LONG MORTGAGE
 COMPANY3\$424,770,000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING CORP1\$109,993,890.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING
 CORPORATION1\$134,776,450.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
 BANK A FEDERAL SAVINGS
 BANK1\$111,855,830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A
 FEDERAL SAVINGS
 BANK2\$265,838,190.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HORIZON CREDIT
 UNION CORPORATION1\$134,726,220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE
 OF FINANCE,
 INC.1\$143,810,370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
 MORTGAGE GROUP, INC. DBGA AFI MORTGAGE
 COMPANY1\$123,500,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
 MORTGAGE SERVICES AN OH
 CORP1\$115,920,000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
 MORTGAGE SERVICES AN OHIO
 CORPORATION1\$128,081,120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
 HANNA MORTGAGE SERVICES, AN OHIO
 CORPORATION2\$273,981,700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON
 VALLEY FINANCIAL, INC A
 CORPORATION1\$143,600,000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON
 VALLEY FINANCIAL, INC., A
 CORP1\$127,764,050.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING A
 CALIFORNIA
 CORPORATION1\$129,828,810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
 LENDING, A CALIFORNIA
 CORPORATION1\$134,822,220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE
 COMPANY2\$275,263,240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE COMPANY AN ARKANSAS
 CORPORATION3\$427,534,050.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE COMPANY, AN ARKANSAS
 CORP1\$124,835,390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDUSTRIAL BANK A
 DISTRICT OF COLUMBIA CHARTERED
 BANK1\$125,500,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME
 MORTGAGE COMPANY,
 LLC2\$251,497,020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,
 INC.2\$233,231,900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTAR BANK A
 LOUISIANA STATE CHARTER FINANCIAL
 INSTITUTION1\$136,000,000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY
 MORTGAGE COMPANY1\$123,341,030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN
 ADAMS MORTGAGE CO., A MICHIGAN

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CORP1\$121,447.010.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNANIAN
AMERICAN MORTGAGE,
LLC2\$263,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KANSAS STATE BANK OF
MANHATTAN, A KANSAS
CORPORATION1\$119,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY
NEIGHBORHOOD
BANK2\$265,050.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA
KLEINMORTGAGE2\$287,926.260.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
NATIONAL BANK1\$125,841.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER
MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY
COMPANY1\$128,203.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$137,425.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION2\$255,174.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORPORATION1\$123,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1\$124,850.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL
FINANCIAL, INC., A DELAWARE CORPORATION (CFL #
MC-3794)1\$134,330.770.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M + T
BANK1\$146,810.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC
A KENTUCKY CHARTERED
BANK1\$136,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC
A KENTUCKY GHARTERED
BANK1\$115,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1\$148,200.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
LLC1\$125,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC
A LIMITED LIABILITY
COMPANY1\$119,841.980.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$128,081.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
HOME MORTGAGE
LLC1\$112,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
CORPORATION1\$112,851.200.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$129,986.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS, INC. A
CORPORATION1\$139,585.190.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION1\$134,576.540.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK A PENNSYLVANIA CHARTERED
BANK1\$147,060.460.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1\$139,815.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE INC., A CALIFORNIA
CORPORATION1\$119,852.450.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC.1\$148,437.950.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1\$136,342.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH

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BANK1\$139,819.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY BANK1\$134,667.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$124,839.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY1\$128,830.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC2\$256,517.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM BANK AN ILLINOIS CORPORATION1\$109,814.460.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC1\$142,220.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION3\$389,105.640.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$123,982.730.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. A MICHIGAN CORPORATION1\$129,426.200.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC., A MICHIGAN CORP1\$111,905.760.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC., A MICHIGAN CORPORATION1\$143,822.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION1\$139,819.780.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION1\$137,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC A MORTGAGE BANKER1\$133,342.750.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC. A MORTGAGE BANKER1\$126,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER2\$226,262.290.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY1\$148,808.200.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION1\$139,655.020.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC1\$147,809.490.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.5\$660,087.170.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC2\$259,900.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC.6\$834,135.430.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESOURCES, INC. A CORPORATION1\$138,321.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$245,682.880.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK NA1\$139,739.900.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$145,304.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL PENN BANK1\$135,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY1\$138,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC2\$258,070.690.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$111,256.600.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS FINANCIAL CORPORATION1\$131,833.930.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS

FINANCIAL CORPORATION A CALIFORNIA

CORPORATION1\$111,253.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP2\$248,191.780.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF TEXAS1\$121,820.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT

CORPORATION3\$375,429.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA

CORPORATION3\$410,893.560.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA

CORP2\$257,038.960.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA

CORPORATION4\$552,972.980.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA

CORPORATION1\$126,350.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZON

CORPORATION1\$112,904.480.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE

LENDING1\$135,913.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE

LENDING2\$238,224.480.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKSTAR BANK A MISSOURI

CORPORATION1\$136,819.590.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION3\$382,579.770.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN

MORTGAGE, LLC1\$148,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY

COMPANY2\$244,932.840.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE

LLC1\$115,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY

COMPANY1\$134,830.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CA

CORP1\$132,836.460.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE

GROUP1\$131,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP

INC1\$137,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA

CORPORATION1\$129,832.660.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA

CORPORATION1\$111,962.160.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA

CORP1\$144,617.820.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA

CORPORATION1\$140,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK1\$142,139.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK

MORTGAGE INC. A CORPORATION2\$268,037.770.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC., A

CORPORATION1\$143,300.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY RESOURCES

INC2\$274,775.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

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BANK1\$146,691.990.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK, A KANSAS
CORPORATION1\$135,375.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC A TENNESSEE
CORPORATION1\$120,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE
CORPORATION3\$371,358.510.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION2\$253,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE INC., AN ILLINOIS
CORPORATION2\$234,757.320.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC3\$373,364.060.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY1\$143,810.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$135,641.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1\$119,849.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILGRIM MORTGAGE, LLC1\$123,840.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE
BANK1\$119,849.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC.1\$138,812.760.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC3\$371,640.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC.7\$908,866.810.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORP1\$134,830.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION A FLORIDA
CORPORATION1\$139,815.640.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTRGAGE A
CORP1\$143,728.940.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2\$250,705.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP. A NEW YORK
CORPORATION1\$123,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK F.S.B.2\$289,205.240.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC6\$762,437.210.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.15\$1,936,366.701.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY19\$2,490,952.591.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE
CORPORATION1\$123,094.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY BANK2\$271,245.940.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE,
LLC1\$122,085.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY4\$543,323.560.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK , A FEDERAL SAVINGS
BANK1\$136,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS
BANK1\$145,825.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A

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FEDERAL SAVINGS BANK1\$144,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P
FUNDING, INC.1\$124,007.340.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY
COMPANY1\$120,797.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC2\$258,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC1\$145,316.920.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP A NEW YORK
CORPORATION1\$138,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING
CORPORATION2\$252,400.920.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING CORPORATION, A NEW YORK
CORPORATION1\$119,838.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1\$146,120.110.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$117,806.180.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$146,810.770.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. A
CORPORATION4\$576,107.810.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.,
A CORPORATION1\$111,150.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION1\$135,902.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC3\$381,722.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1\$116,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SC STATE
FEDERAL CREDIT UNION, NMLS
#472781\$134,635.620.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING, A CALIFORNIA
CORPORATION1\$126,400.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST
NATIONAL BANK1\$142,439.960.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL
CAPITAL, LLC1\$129,664.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FIRST BANK, A NEBRASKA BANKING
CORPORATION1\$118,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2\$289,241.980.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORP1\$122,550.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION4\$533,784.010.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2\$254,730.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY2\$285,396.730.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
MORTGAGE COMPANY,
LLC5\$645,037.450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881\$134,227.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:

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17881\$146,111.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17882\$267,705.650.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC1\$120,351.830.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION1\$132,250.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST NATIONAL BANK1\$127,920.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS FEDERAL CREDIT UNION1\$140,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK1\$146,311.430.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK, A CORPORATION1\$138,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC3\$405,693.930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$129,836.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORPORATION3\$406,791.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$148,261.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY1\$146,515.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION1\$128,741.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK A CORPORATION1\$123,440.900.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK, A CORP1\$122,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK2\$245,841.980.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION5\$661,998.790.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION1\$124,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK, A CORPORATION1\$149,802.470.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.6\$779,713.470.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$115,471.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORP1\$120,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$118,750.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$124,839.100.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION1\$124,709.250.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS TECH FEDERAL CREDIT UNION1\$144,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF COMMERCE, A CORP1\$129,824.880.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION1\$148,407.370.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F + M BANK AND TRUST

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COMPANY1\$148,727.080.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1\$120,601.520.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$117,755.030.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$127,759.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE1\$139,338.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE4\$524,101.790.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$146,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC., A CORP1\$119,549.400.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC.1\$137,822.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION1\$134,100.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$143,925.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION1\$133,228.280.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC.1\$146,806.420.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORP1\$149,811.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION1\$120,600.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORP1\$123,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1\$146,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION1\$149,811.280.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION1\$129,828.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION1\$111,603.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$135,725.060.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE OF THE CAROLINAS, A LLC1\$148,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$116,759.510.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP7\$838,275.340.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$147,006.160.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$120,100.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.2\$273,482.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION1\$115,854.060.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$136,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY

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LENDING GROUP, LLC3\$400,441.770.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$146,819.240.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.3\$421,730.430.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, CORPORATION1\$119,849.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$139,823.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1\$147,250.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$130,335.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$117,250.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.1\$134,828.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC.1\$132,828.790.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP.1\$142,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP. A CORPORATION1\$121,200.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION1\$111,572.880.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.589\$77,152,465.7246.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA WESTAR PACIFIC MORTGAGE CORPORATION1\$148,308.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.3\$381,247.280.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK LOUISIANA CORPORATION1\$123,840.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION1\$150,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK3\$375,108.400.23%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\$135,741.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA A NATIONAL BANK1\$119,845.530.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$245,588.970.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP3\$393,331.340.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$145,599.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE, INC.1\$158,650.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION1\$170,090.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION1\$164,782.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC A CORPORATION1\$169,100.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION1\$166,290.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK1\$162,519.270.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY LLC1\$168,587.620.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA

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MORTGAGE COMPANY,
LLC1\$168,294.940.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA MORTGAGE
LLC2\$338,558.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL,
NA1\$171,768.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA
DBA ALERUS
MORTGAGE1\$165,096.750.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE
MORTGAGE LENDERS, LLC, A LIMITED LIABILITY
COMPANY1\$173,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE GROUP, INC. A PENNSYLVANIA
CORPORATION1\$167,638.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK
MORTGAGE ASSOCIATES A CALIFORNIA
CORPORATION1\$151,200.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK A FEDERAL SAVINGS
BANK1\$167,793.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A
FEDERAL SAVINGS
BANK1\$166,190.650.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
MORTGAGE
CORP.1\$171,773.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING
CORPORATION, A
CORPORATION1\$154,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
CORPORATION1\$150,855.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE AND EQUITY CONSULTANTS,
INC1\$164,387.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY AN OHIO
CORPORATION1\$166,010.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST
BANK1\$159,798.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC. A
CORPORATION1\$155,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORATION1\$157,372.510.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$162,785.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A
CORP1\$152,807.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION A GEORGIA
CORPORATION1\$169,582.040.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$168,377.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE CORPORATION A
CORPORATION1\$157,592.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE CORPORATION, A
CORPORATION1\$166,040.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC2\$326,388.780.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK, TEXAS
N.A.1\$163,684.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL,
LLC1\$153,675.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$171,000.000.13%0\$0.
OF ENGLAND1\$172,801.730.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND A
CORPORATION2\$332,925.890.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE
OZARKS1\$157,716.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
UTAH1\$168,389.380.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING
COMPANY, LLC1\$163,798.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS

MORTGAGE LENDING,
 INC.1\$161,287.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS A
 CORP1\$171,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS, A
 CORPORATION1\$156,992.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
 MORTGAGE COMPANY,
 LLC1\$152,910.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY CAPITAL
 MORTGAGE CORPORATION A MARYLAND
 CORPORATION1\$149,866.830.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK + TRUST3\$488,370.390.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK + TRUST A
 CORPORATION1\$170,982.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK + TRUST, A
 CORPORATION1\$172,619.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK AND TRUST1\$173,006.670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL
 STATE BANK AND TRUST A
 CORPORATION1\$156,693.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
 BANK1\$174,769.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
 BANK1\$159,784.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
 GROUP, LLC1\$161,791.470.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
 MORTGAGE
 CORPORATION1\$170,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, LLC, A LIMITED LIABILITY
 COMPANY1\$156,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE
 BANK2\$329,333.740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
 MORTGAGE SERVICES,
 LLC2\$343,357.200.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,
 INC1\$159,146.070.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,
 INC.2\$317,025.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A
 CORPORATION1\$153,402.280.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST
 NATIONAL BANK1\$166,285.680.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
 MORTGAGE
 CORPORATION1\$166,040.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
 MORTGAGE1\$156,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE
 CORPORATION1\$168,477.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
 HOME LOANS INC. A
 CORPORATION1\$151,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
 CLUB MORTGAGE INC A
 CORPORATION1\$155,794.570.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
 CLUB MORTGAGE INC. A
 CORPORATION1\$160,550.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
 CLUB MORTGAGE INC., A
 CORPORATION1\$161,187.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
 UNION FINANCIAL SERVICES LLC A GEORGIAS
 LLC1\$162,240.880.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CTHM LLC DBA
 CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY
 COMPANY1\$152,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS,
 LP DBA CITYWIDE
 MORTGAGE2\$337,110.360.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI
 ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT
 UNION1\$161,250.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE

CORPORATION DBA HUNT
MORTGAGE1\$161,296.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT
MORTGAGE1\$158,785.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD5\$813,238.250.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD.13\$2,172,657.081.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1\$158,929.350.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC1\$170,779.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC A DELAWARE
CORPORATION2\$343,777.310.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC.1\$174,784.830.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION4\$619,110.050.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORP2\$320,250.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION4\$651,892.730.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC , A NEW JERSEY
LLC1\$164,033.700.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$160,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E&S FINANCIAL
GROUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA
CORPORATION1\$174,769.550.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD.1\$171,783.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD. A TEXAS LIMITED
PARTNERSHIP1\$154,850.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS
MORTGAGE
CORPORATION2\$326,045.970.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK, A
BANKING CORP1\$154,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2\$315,588.380.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.4\$643,748.580.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT
MORTGAGE1\$152,703.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION3\$474,971.930.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY
CORPORATION1\$166,500.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
FUNDING MORTGAGE CORP A
CORPORATION1\$169,781.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
FUNDING MORTGAGE CORPORATION A
CORPORATION1\$164,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORPORATION1\$151,804.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK + TRUST COMPANY NC BANKING
CORP1\$157,002.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMERCIAL
BANK1\$156,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC, A

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CORP1\$171,783.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$166,285.670.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION1\$149,760.900.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$157,796.620.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK2\$304,826.370.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE1\$172,757.330.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION1\$165,561.980.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$160,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORP1\$158,191.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK2\$319,386.670.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION1\$150,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP1\$154,201.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)1\$169,786.110.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONT STREET MORTGAGE, A MICHIGAN CORPORATION1\$166,735.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC4\$657,348.010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC2\$331,100.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORPORATION1\$168,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION A STATE CAHRTERED CREDIT UNION1\$152,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$155,863.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$169,371.540.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE FUNDING COMPANY, LLC1\$170,700.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE LLC1\$164,350.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1\$168,750.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC A CORPORATION1\$151,905.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC.1\$159,794.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$174,774.740.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK NA1\$154,655.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK, N.A.1\$162,752.060.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE, INC.1\$166,177.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY2\$332,429.880.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME

MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY1\$172,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY2\$308,341.680.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC1\$157,296.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA CORP1\$153,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANKA MICHIGAN CORPORATION1\$149,929.630.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORPORATION A NEVADA CORP1\$174,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$174,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY1\$159,798.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.1\$174,784.820.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.NMLS#1546981\$163,454.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE MORTGAGE, LLC1\$155,803.730.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC5\$814,755.180.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$159,794.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY2\$349,400.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP, INC.1\$162,771.750.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP1\$171,810.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION1\$162,350.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK1\$167,793.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY5\$795,205.910.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP1\$155,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION2\$309,852.730.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP1\$174,250.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION3\$485,080.820.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC.3\$477,793.720.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1\$152,303.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC.1\$159,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN

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COMPANY1\$167,778.770.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK,
FSB2\$326,095.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC.1\$159,798.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORP1\$163,793.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
CORPORATION1\$171,783.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
CORP1\$156,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION5\$794,644.800.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORP1\$151,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$159,596.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. , DBA PREMIER NATIONWIDE
LENDING1\$158,550.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING1\$150,955.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANSIDE MORTGAGE COMPANY1\$151,804.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA
CORP1\$159,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC1\$161,087.580.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON
LLC1\$163,793.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC1\$162,215.650.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1\$175,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE1\$174,694.990.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA
CORPORATION3\$487,954.330.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
CORPORATION1\$160,138.840.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAGON NATIONAL BANK1\$154,556.200.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORP1\$156,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT ONE MORTGAGE BANKERS, LLC1\$156,402.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY1\$159,189.970.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC2\$339,362.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC A LIMITED LIABILITY
COMPANY2\$304,473.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$165,381.930.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE
CORPORATION1\$163,784.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK1\$172,537.590.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK A STATE CHARTERED TENNESSEE
BANK1\$161,786.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE,

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INC.1\$158,785.830.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE INC1\$159,449.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE INC.3\$463,626.460.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLB
LENDING LLC1\$151,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME
FUNDING CORPORATION, A FLORIDA
CORPORATION1\$156,806.950.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK F.S.B.1\$163,589.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC5\$832,437.750.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,
INC.12\$2,007,003.191.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY12\$1,952,510.581.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE
INC2\$318,345.680.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, INC1\$168,574.720.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION1\$153,249.700.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1\$159,878.170.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK +
TRUST1\$159,789.300.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE,
LLC1\$156,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$173,776.020.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
MORTGAGE
COMPANY1\$151,804.340.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1\$163,788.890.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE, INC. THE
MORTGAGE
PEOPLE1\$164,604.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST
CAPITAL, LLC1\$166,716.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC4\$639,174.090.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1\$168,708.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.1\$174,075.510.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE,
LLC1\$170,779.880.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$171,224.230.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$156,275.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC.2\$329,962.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. A
CORPORATION1\$151,014.090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL
#60735321\$153,800.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS3\$478,057.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA

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CORPORATION1\$162,073.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RP FUNDING,
INC.1\$161,292.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC DBA COMSTOCK
MORTGAGE1\$163,793.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING, A CALIFORNIA
CORPORATION1\$158,907.460.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY2\$337,959.450.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORP1\$151,050.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORP2\$317,286.300.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION5\$814,498.500.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST
BANK A
CORPORATION1\$157,297.260.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY2\$324,396.340.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK
FINANCIAL CORPORATION A RHODE ISLAND
CORPORATION1\$171,773.500.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
LENDING SERVICES,
L.L.C.1\$171,284.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE
COMPANY, LLC1\$151,100.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIBCY CLINE
MORTGAGE SERVICES,
INC1\$159,300.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY
INC1\$159,798.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS
17881\$164,143.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC A GEORGIA
CORPORATION1\$151,009.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUX FALLS
FEDERAL CREDIT
UNION1\$156,923.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE,
INC1\$151,304.980.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
BANK2\$331,751.590.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK
NATIONAL ASSOCIATION, A NATIONAL BANKING
ASSOCIATION1\$149,897.810.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK1\$159,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL
BANK AND TRUST, A STATE CHARTERED
BANK1\$158,000.630.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON
MORTGAGE
CORPORATION1\$160,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STSTE BANK
AND TRUST COMPANY A COMMEERCIAL
BANK1\$158,196.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT BANK A
CORPORATION1\$156,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
COMMUNITY BANK A MICHIGAN CHARTERED
BANK1\$168,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC4\$645,995.540.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.3\$510,626.600.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
BANKERS, INC.1\$159,794.040.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE

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CORPORATION1\$158,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION A
CORPORATION3\$488,969.770.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A
CORPORATION1\$168,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC1\$164,692.530.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA
LLC1\$161,588.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$151,324.640.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$152,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK NA A CORPORATION1\$165,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON A
CORPORATION1\$156,793.250.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS
MORTGAGE1\$168,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM
MORTGAGE4\$651,518.200.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC HOME TEAM
MORTGAGE1\$168,083.360.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEX AS
MORTGAGE1\$170,050.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY1\$154,646.080.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC. A CORP1\$151,905.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC., A
CORPORATION1\$160,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC. A MICHIGAN
CORPORATION2\$325,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT ALKES MORTGAGE FUNDING A MICHIGAN
CORPORATION1\$162,790.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN
CORP1\$150,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN
CORPORATION1\$152,807.500.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRI-PARISH BANK, LOUISIANA
CORPORATION1\$154,800.480.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP4\$649,917.550.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION A
CORPORATION1\$166,346.630.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP,
INC.3\$509,736.440.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED SAVINGS BANK1\$163,280.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION, A
CORPORATION1\$169,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP
LLC1\$167,289.260.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$172,688.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION, A NEW YORK
CORPORATION1\$160,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$166,290.520.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE

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CORPORATION1\$163,713.770.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION A
CORPORATION1\$159,094.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC1\$159,798.690.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE MORTGAGE, INC1\$158,305.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC3\$479,300.820.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.1\$155,200.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC. A WYOMING1\$164,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP. A
CORPORATION2\$322,800.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A
CORPORATION2\$331,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A
CORPORATION2\$329,406.610.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.353\$57,220,500.2843.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$154,827.590.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1\$169,781.170.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$150,850.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION2\$325,350.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$156,097.030.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YADKIN BANK, NMLS #5224481\$156,552.770.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 813\$132,023,942.43100%0**
LLC A
CORPORATION1\$361,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED BANK1\$293,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$361,759.770.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA DBA ALERUS
MORTGAGE1\$237,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA
CORP1\$204,800.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST BANK1\$182,759.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$256,500.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA
CORPORATION1\$211,440.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK, A
CORPORATION1\$214,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA
CORPORATION1\$175,434.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A CORPORATION1\$368,802.410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA
CORPORATION1\$483,391.060.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS, INC.1\$223,262.240.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY
CORPORATION1\$471,945.270.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUSTIN BANK, TEXAS N.A.2\$442,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$254,679.170.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE

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OZARKS1\$255,670.470.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
MORTGAGE CENTER,
INC.1\$187,647.740.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE
LENDING,
INC.1\$335,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$224,710.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$224,710.380.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA
, A CORP1\$215,715.560.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK +
TRUST2\$570,831.880.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$243,883.540.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING
CORPORATION A CALIFORNIA
CORPORATION1\$219,735.660.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
FEDERAL BANK1\$191,752.850.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC1\$191,272.440.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
GROUP, LLC LLC1\$232,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE CORPORATION2\$606,607.390.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C
AND F MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$339,102.860.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
BANK1\$415,948.630.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING
CORP.1\$289,368.440.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE
BANK1\$234,105.090.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$226,814.280.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION1\$259,023.700.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A
CORPORATION1\$257,967.510.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY
COMMUNITY
BANK1\$305,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE3\$894,611.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$240,187.430.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1\$229,700.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC. , AN ILLINOIS
CORP1\$239,691.070.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS INC.2\$459,415.890.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC. A
CORPORATION1\$270,750.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
CLUB MORTGAGE
INC1\$247,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING
CORP., A
CORPORATION1\$224,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELTA TRUST
MORTGAGE, INC.1\$213,724.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD.7\$1,643,258.331.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD. LIMITED
PARTNERSHIP2\$632,158.320.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC A DELAWARE
CORPORATION1\$269,037.080.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC.2\$786,132.340.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE

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CORP1\$284,633.130.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC., A DELAWARE
CORPORATION5\$1,510,797.170.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DYNAMIC
MORTGAGE FINANCIAL CORPORATION A CALIFORNIA
CORP1\$371,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD., A TEXAS LIMITED
PARTNERSHIP1\$197,600.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1\$240,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP2\$422,989.860.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.1\$223,920.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION4\$1,183,400.670.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED
MORTGAGE CORP1\$268,142.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION A
CORPORATION2\$628,971.960.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS,
INC1\$416,463.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
BANK1\$232,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE
CORPORATION1\$282,902.620.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1\$572,095.700.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A
CORPORATION1\$223,529.420.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INDEPENDENCE BANK, A MICHIGAN
CORPORATION1\$190,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$237,452.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONS HOME FINANCE
CORPORATION1\$464,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$547,310.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CENTER A CALIFORNIA
CORPORATION1\$283,200.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1\$207,738.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CORPORATION, A CALIFORNIA
CORPORATION1\$292,614.160.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
BANK MORTGAGE,
INC2\$685,839.030.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC1\$603,548.700.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1\$234,080.120.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$567,890.050.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBRALTAR
MORTGAGE SERVICES
LLC1\$201,340.490.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS
NATIONAL BANK, A NATIONAL
BANK1\$265,715.920.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

INC A DELAWARE
CORPORATION1\$464,961.290.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1\$548,548.740.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK
HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$373,595.470.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP
FUNDING, INC. A FLORIDA
CORPORATION1\$227,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC,
N.A., A NATIONAL
ASSOCIATION1\$279,567.820.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING,
LLC4\$1,115,502.330.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC DBA LONG MORTGAGE
COMPANY1\$408,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
BANK, A FEDERAL SAVINGS
BANK1\$215,721.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE,
INC., A HAWAII
CORPORATION1\$319,588.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1\$243,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$184,956.120.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORP1\$376,004.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1\$416,463.230.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
INDEPENDENT BANK AN IDAHO
CORPORATION1\$300,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO
INDEPENDENT BANK, AN IDAHO
CORPORATION1\$185,400.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE,
INC1\$228,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
MORTGAGE COMPANY , A
CORP1\$496,250.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE
SERVICES,
LLC1\$180,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY
MORTGAGE, INC.1\$247,645.860.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY
MORTGAGE COMPANY1\$196,940.320.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ
FINANCIAL GROUP A CALIFORNIA
CORPORATION2\$973,301.600.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIRKWOOD
BANK AND TRUST CO., A NORTH DAKOTA
CORPORATION1\$218,711.610.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$203,197.790.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL CORPORATION A
CORPORATION1\$208,050.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIVE WELL
FINANCIAL, INC. A DELAWARE CORPORATION (CFL #
MC-3794)1\$260,913.710.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M AND T
BANK1\$242,680.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MACKINAC SAVINGS
BANK, FSB A FEDERAL SAVINGS
BANK1\$237,900.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET

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BANK1\$292,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN FINANCIAL GROUP, INC.1\$367,537.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$332,350.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$285,600.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$382,007.640.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$433,852.190.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION1\$226,604.370.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL #603A486)1\$303,617.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1\$393,952.730.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION2\$439,751.740.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC3\$916,214.040.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION1\$199,742.550.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC1\$195,759.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER1\$256,169.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY1\$201,621.010.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION A CORPORATION1\$289,290.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$298,873.500.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$349,055.360.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$249,670.140.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC1\$407,150.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING1\$315,583.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN FINANCIAL, LLC2\$450,555.280.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$330,184.050.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION1\$251,675.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION2\$529,456.120.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1\$408,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1\$328,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION2\$682,360.820.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA

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CORPORATION1\$291,762.530.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC
DBA PREMIERE NATIONWIDE
LENDING1\$355,235.500.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC.3\$964,982.340.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA
CREDIT UNION1\$206,040.440.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC.
DBA OGI MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1\$447,423.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY
COMPANY1\$216,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
COMPANY1\$347,377.500.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR
MORTGAGE
CORP1\$304,416.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE
GROUP1\$399,496.740.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP
INC1\$352,555.870.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION1\$319,578.610.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$303,617.520.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK2\$652,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY,
INC, A TENNESSEE CORP1\$216,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
HOME LOANS, LLC3\$907,701.930.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
HOME LOANS, LLC A LIMITED LIABILITY
COMPANY3\$703,606.510.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
LLC, A LIMITED LIABILITY
COMPANY1\$303,949.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1\$276,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK1\$367,474.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK AN
ARIZONA
CORPORATION1\$227,706.510.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
MORTGAGE INC2\$426,756.980.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
HOME MORTGAGE INC.3\$797,970.250.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
MORTGAGE CORPORATION, A FLORIDA
CORP1\$182,759.020.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
GROUP, INC. MVB MORTGAGE, A
CORPORATION1\$278,632.600.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
MORTGAGE, LLC DBA PREMIA RELOCATION
MORTGAGE2\$557,185.230.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK F.S.B.1\$185,666.100.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.4\$1,087,877.340.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
PLAINSCAPITAL
COMPANY7\$1,800,583.431.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
BANK3\$901,021.270.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
MORTGAGE
COMPANY2\$618,642.980.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
SAVINGS BANK
F.S.B.1\$199,262.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE

HOME LOAN,
 LLC6\$1,458,232.570.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 MORTGAGE SERVICES
 INC.1\$179,762.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 MORTGAGE, LLC1\$206,727.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC. A
 CORPORATION1\$340,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
 LENDERS, INC.1\$370,858.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
 LENDERS, INC. , A CALIFORNIA CORP, R01 CFL 607
 35321\$251,910.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
 CORPORATION1\$229,211.760.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
 MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION1\$260,391.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
 MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
 TEXAS2\$606,534.020.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKPORT NATIONAL
 BANK A MASSACHUSETTS BANKING
 CORPORATION1\$269,660.300.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
 UNITED MORTGAGE
 LLC1\$177,689.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
 MORTGAGE INC. DBA COMSTOCK
 MORTGAGE1\$261,000.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY1\$296,865.970.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY A UTAH
 CORPORATION1\$287,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY A UTAH
 CORP1\$228,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY UTAH
 CORPORATION1\$322,611.180.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY, A UTAH
 CORP1\$211,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY, A UTAH
 CORPORATION1\$416,475.350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC,
 LP1\$322,574.660.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE
 FIRST MORTGAGE
 COMPANY2\$434,809.820.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
 MORTGAGE SPECIALISTS
 INC2\$617,448.930.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIMMONS FIRST
 NATIONAL BANK1\$284,582.170.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
 MORTGAGE, INC1\$301,611.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH
 CENTRAL BANK, N.A. A NATIONAL
 ASSOCIATION1\$290,217.320.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
 TRUST MORTGAGE,
 LLC3\$737,065.150.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
 BANK2\$555,924.270.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL
 BANK2\$741,567.190.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
 INC.7\$2,087,852.791.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
 CORPORATION A
 CORP1\$220,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
 CORPORATION A
 CORPORATION1\$246,182.700.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME

LOANS, A DIVISION OF SUN NATIONAL
 BANK1\$239,588.660.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON
 HOME FUNDING, LLC A FLORIDA
 CORPORATION1\$262,768.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI
 MORTGAGE COMPANY , A
 CORP1\$579,236.230.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON
 BANK1\$275,603.370.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF SAN
 ANTONIO , A STATE
 BANK1\$364,740.520.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
 SAVINGS BANK, A FEDERAL SAVINGS
 BANK1\$344,565.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
 PARTNERS LLC DBA DFW TEXAS
 MORTGAGE1\$243,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
 PARTNERS LLC DBA HOME TEAM
 MORTGAGE2\$388,875.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
 PARTNERS LLC DBA OKLAHOMA MORTGAGE
 LENDERS1\$379,504.860.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
 FIRM INC. A
 CORPORATION1\$223,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE HOUSE, INC., A CALIFORNIA
 CORPORATION1\$242,687.200.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
 FINANCIAL, INC.1\$209,227.200.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
 FINANCIAL, INC. , A MICHIGAN
 CORP1\$290,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE
 COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN
 CORP1\$202,350.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK
 MORTGAGE, A
 CORPORATION1\$185,765.990.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE CO., LP5\$1,233,969.820.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION
 MORTGAGE GROUP,
 INC1\$223,423.990.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE
 GROUP, INC.6\$1,690,364.631.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
 COMPANY1\$288,561.080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
 FUNDING, A
 CORPORATION1\$204,742.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
 INDEPENDENT MORTGAGE
 INC1\$257,450.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING,
 LLC A LIMITED LIABILITY
 COMPANY1\$458,758.480.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL
 GROUP, INC. A NEVADA
 CORPORATION1\$252,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
 FUNDING, LLC1\$190,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN
 FINANCE, LLC1\$239,920.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
 MORTGAGE
 COMPANY2\$454,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK,
 INC.1\$299,250.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
 MORTGAGE CORPORATION A
 CORPORATION1\$200,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
 FARGO BANK,
 N.A.254\$73,325,648.7845.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR

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MORTGAGE, INC.2\$516,818.520.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK A LOUISIANA CORPORATION1\$260,671.620.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORPORATION1\$378,562.070.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$408,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$237,194.280.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A1\$203,987.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$342,768.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 569\$162,719,562.40100%0\$** PORTFOLIO LENDING CORPORATION1\$624,676.310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST MORTGAGE, INC1\$291,724.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST MORTGAGE, INC.1\$198,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN CAPITAL, INC1\$419,459.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION1\$338,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN CAPITAL, INC. INC1\$430,869.560.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE HOME MORTGAGE CORPORATION1\$323,592.360.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL MORTGAGE A DIVIISON OF ACCESS NATIONAL BANK A NATIONAL BANK1\$191,672.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY1\$195,650.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY1\$388,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC A CORPORATION1\$412,200.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY, LLC1\$359,525.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE4\$1,171,058.370.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE MORTGAGE SERVICES, INC.1\$194,508.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP, INC1\$247,181.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBER SKY HOME MORTGAGE LLC, A CORPORATION1\$234,697.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD DBA EFAST FUNDING1\$311,275.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD.1\$290,605.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE, LLC1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A FEDERAL SAVINGS BANK1\$186,764.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION1\$624,713.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION1\$382,867.690.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

FINANCIAL NETWORK,
 INC1\$416,450.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK, INC A CALIFORNIA
 CORPORATION2\$644,188.480.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL NETWORK,
 INC.1\$336,689.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK, INC. A CALIFORNIA
 CORPORATION1\$407,462.720.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL NETWORK, INC., A CALIFORNIA
 CORP1\$240,510.660.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK, INC., A CALIFORNIA
 CORPORATION1\$377,024.970.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MOMENTUM
 BANK1\$321,835.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE + EQUITY CONSULTANTS
 INC1\$369,074.310.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE +
 EQUITY CONSULTANTS INC A MINNESOTA
 CORPORATION1\$179,773.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE SERVICE COMPANY, AN OHIO
 CORPORATION1\$209,806.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONWIDE MORTGAGE COMPANY INC, A FLORIDA
 CORP1\$249,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$464,000.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SOUTHWEST MORTGAGE
 CORP.1\$274,661.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS MORTGAGE
 RESOURCE INC., A LOUISIANA
 CORPORATION1\$270,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL INC.1\$222,213.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL INC. A
 CORPORATION1\$416,425.130.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL INC. A
 CORPORATION2\$601,750.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
 BANK4\$919,767.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A
 CORPORATION1\$192,612.870.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK
 A CORPORATION1\$230,168.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
 BANK, A
 CORPORATION1\$283,317.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE
 CORPORATION1\$323,573.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION A GEORGIA
 CORP1\$175,268.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION A GEORGIA
 CORPORATION1\$195,542.160.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION, A GEORGIA
 CORPORATION1\$232,193.830.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
 LOANS, INC1\$287,620.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
 LOANS, INC.1\$242,687.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES,
 LLC1\$274,147.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
 SERVICES, LLC DBA BENCHMARK

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MORTGAGE3\$896,884.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARMSTONG BANK1\$208,637.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC2\$539,700.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY2\$451,360.290.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$302,738.810.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$312,000.0 OF ENGLAND1\$231,694.490.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$207,976.940.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$240,996.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP.1\$199,736.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC, A CORPORATION1\$201,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC8\$2,847,972.890.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC.1\$223,200.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE LENDING, INC1\$189,050.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE LENDING, INC.1\$199,754.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS A CORPORATION1\$361,134.540.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$208,905.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY VALLEY MORTGAGE GROUP, INC.1\$330,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST4\$1,069,644.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST, A CORPORATION1\$199,736.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST, A CORPORATION1\$229,197.790.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK2\$528,902.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK1\$206,726.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK4\$1,254,600.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC4\$894,910.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1\$233,705.600.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$268,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$203,998.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS1\$347,552.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$219,710.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2\$625,357.030.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1\$189,766.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK CORPORATION1\$259,572.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC1\$324,581.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA

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FUNDING, INC.1\$406,987.310.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL NATIONAL BANK1\$343,047.660.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHL MORTGAGE1\$211,433.640.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION4\$867,291.270.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK DBA CITY BANK MORTGAGE2\$402,126.090.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION5\$1,224,933.170.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$195,747.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK OF MISSISSIPPI1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION1\$264,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC1\$283,613.050.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC A CORPORATION3\$793,722.870.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.2\$704,501.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC. A CORPORATION3\$876,006.460.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION2\$867,906.670.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS INC. FBA FINANCIAL EQUITIES, A CORP1\$349,549.470.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORE BANK1\$378,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$237,287.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION1\$310,790.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC2\$683,314.820.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC. A CORPORATION1\$275,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE, INC., A CORPORATION1\$228,355.680.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESCOM BANK , A SOUTH CAROLINA BANKING CORP1\$416,463.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING CORPORATION1\$474,402.390.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC.1\$260,350.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP1\$176,572.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$246,375.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL MORTGAGE, LLC3\$1,357,793.040.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$265,905.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP1\$283,634.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY,

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LTD4\$1,058,958.030.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD LIMITED
PARTNERSHIP1\$283,944.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY,
LTD.19\$5,156,057.161.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LP1\$273,310.730.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.
LP1\$577,976.830.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD., LIMITED
PARTERSHIP1\$295,606.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$407,768.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC1\$364,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC AN OREGON CORPORATION1\$386,632.950.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC1\$279,631.280.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.2\$627,798.660.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. , A DELAWARE CORP2\$452,950.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$213,418.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION5\$1,325,003.680.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAGAS MORTGAGE COMPANY A VIRGINIGA CORPORATION1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.3\$687,277.550.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD.A TEXAS LIMITED PARTNERSHIP1\$184,716.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION1\$290,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK A BANKING CORPORATION2\$530,651.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK A CORPORATION1\$217,519.630.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK, A BANKING CORPORATION1\$197,745.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP.2\$446,400.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION17\$4,827,800.610.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION1\$283,626.010.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, AN UNITED STATES CORP1\$251,668.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$197,252.880.04%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\$332,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION2\$564,006.310.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC1\$339,581.940.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC A

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CORPORATION1\$378,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A
CORPORATION1\$278,149.600.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE, INC. , AN OHIO
CORP1\$179,809.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO
CORPORATION1\$193,285.140.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL BANK1\$284,624.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$377,434.530.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$600,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$362,470.810.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION1\$279,309.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION2\$829,767.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1\$617,186.180.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK3\$670,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LAYTON, A CORPORATION1\$285,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION1\$462,600.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP1\$228,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS BANK, FSB1\$213,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$493,600.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION3\$814,359.450.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$396,600.390.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK1\$185,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO2\$393,443.360.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN AILLINOIS BANKING CORP1\$247,174.070.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST UNITED BANK3\$820,568.230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION1\$194,748.980.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH MORTGAGE, INC1\$299,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FNB BANK INC1\$263,667.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOOTE CAPITAL MORTGAGE COMAPNY, A PENNSYLVANIA CORP1\$231,701.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$246,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION2\$793,032.160.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER1\$205,967.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA

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CORP1\$228,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION1\$215,734.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$335,307.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CORPORATION1\$206,845.350.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION1\$382,706.740.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE3\$1,119,592.690.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE1\$211,375.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC6\$1,219,465.180.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP2\$1,004,307.140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC2\$833,796.320.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC1\$369,024.360.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY4\$1,830,374.730.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$639,188.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC1\$284,624.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK AND TRUST COMPANY OF AUGUSTA1\$292,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORP1\$252,759.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION1\$287,326.670.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$280,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$210,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$300,412.800.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$289,626.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING LLC1\$412,730.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P.1\$267,655.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC A CORPORATION1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A CORPORATION1\$289,876.380.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$499,356.380.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$208,986.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY2\$646,033.530.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP

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FUNDING, INC.1\$246,696.290.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORP2\$650,826.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1\$266,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK MISSISSIPPI
CORPORATION1\$342,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK, MISSISSIPPI
CORPORATION2\$636,192.160.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS BANK1\$558,974.610.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS BANK A CALIFORNIA BANKING
CORPORATION1\$464,731.720.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC1\$514,250.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC A CALIFORNIA
CORPORATION3\$1,192,657.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOANS MORTGAGE COMPANY A CALIFORNIA
CORPORATION1\$257,460.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE
CORPORATION1\$242,491.450.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A. A NATIONAL ASSOCIATION1\$279,639.580.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY2\$522,142.250.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY3\$822,748.360.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING,
LLC10\$2,460,817.410.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY
MORTGAGE2\$648,190.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE5\$1,002,151.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE
COMPANY2\$632,650.270.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY
COMPANY1\$289,377.020.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY
COMPANY1\$191,900.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE, INC.1\$254,671.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE, INC. A HAWAII
CORPORATION1\$623,849.520.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES1\$189,749.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION1\$213,481.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC. A
CORP1\$190,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC. A
CORPORATION1\$322,593.620.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE LENDING1\$624,676.300.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK

MORTGAGE COMPANY AN ARKANSAS CORPORATION4\$931,077.930.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP2\$640,152.960.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$177,665.740.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION1\$259,672.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND BANK AND TRUST1\$374,478.190.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC.1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION1\$412,456.140.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A CORPORATION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY1\$381,893.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1\$594,338.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES, LLC1\$281,531.130.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION1\$251,418.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION2\$556,771.990.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION2\$507,641.820.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION1\$467,411.190.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION1\$204,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION2\$631,992.100.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP, A CALIFORNIA CORP1\$620,408.670.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K. HOVNANIAN AMERICAN MORTGAGE, LLC7\$2,377,529.910.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KCB BANK A CORPORATION1\$210,122.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENTUCKY NEIGHBORHOOD BANK1\$265,258.120.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC. A CORPORATION1\$199,472.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES, INC.1\$253,280.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION1\$261,870.110.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL CORPORATION, A CORPORATION2\$565,703.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORP1\$183,115.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL

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CORPORATION1\$204,459.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA
BANK INC A KENTUCKY CHARTERED
BANK1\$255,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC
A KENTUCKY STATE CHARTERED
BANK1\$287,637.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK2\$566,320.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK3\$837,886.680.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
LLC1\$359,547.070.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC
DBA AFFINITY
MORTGAGE1\$209,136.130.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC DBA MORTGAGE WEST
LLC1\$304,998.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC,
A LIMITED LIABILITY
COMPANY1\$350,288.110.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
MORTGAGE CORPORATION A CALIFORNIA
CORP1\$230,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
CORPORATION4\$1,140,177.940.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2\$916,463.220.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS,
INC.1\$204,742.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE
BANKERS, INC., A
CORP1\$436,437.480.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL
FUNDING, INC1\$387,500.560.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA
CAPITAL FUNDING, INC. , A CALIFORNIA
CORP1\$178,688.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$297,125.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)1\$260,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED
BANK1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED BANK CFL
#577771\$282,252.520.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)2\$425,999.670.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE INC.1\$304,607.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION1\$256,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC., A MICHIGAN
CORPORATION2\$506,849.130.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1\$227,263.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
HOME LOANS,
LLC10\$2,817,750.660.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK4\$1,423,144.870.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC , AN ARIZONA
CORP1\$403,467.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. A
MICHIGAN
CORPORATION1\$273,080.770.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1

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INCORPORATED1\$183,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN
CORPORATION2\$552,478.170.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1\$187,763.470.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC. A CALIFORNIA
CORP1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
OF MN INC A MINNESOTA
CORPORATION1\$299,622.560.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL PARTNERS,
INC1\$552,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER
PACIFIC1\$296,608.890.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.4\$1,081,483.820.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III,
LLC1\$251,668.150.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,
LLC1\$223,718.170.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE,
LLC1\$330,573.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
MORTGAGE LLC3\$668,957.290.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING,
LLC1\$275,145.370.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBOR'S FINANCIAL
CORPORATION, A CALIFORNIA
CORPORATION1\$370,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS
FINANCIAL
CORPORATION1\$251,115.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS
FINANCIAL CORPORATION A CALIFORNIA
CORPORATION1\$197,001.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP1\$412,500.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP DBA UNITED
LENDING1\$297,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN
FINANCIAL, LLC2\$624,583.340.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP1\$462,916.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORPORATION1\$478,568.960.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC AN OREGON
CORPORATION1\$411,969.010.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP,
INC.3\$895,672.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC. , AN OREGON
CORP1\$184,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC. AN OREGON
CORPORATION1\$403,750.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION5\$1,553,706.840.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT
CORPORATION5\$1,464,027.090.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION5\$1,541,038.020.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION4\$970,797.360.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$217,800.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA

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FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$309,750.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER MATIONWIDE
LENDING1\$186,789.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
LENDING3\$881,308.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING1\$405,864.830.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.4\$929,004.980.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC. LIC.
11271\$243,778.800.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCMBC, INC. A CALIFORNIA CORP1\$243,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE LLC AN LLC1\$271,649.870.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK1\$204,250.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC.2\$654,656.220.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$259,657.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$196,081.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP CORPORATION1\$399,485.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP, CORPORATION1\$459,407.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY2\$435,601.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE3\$896,754.100.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1\$246,050.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$299,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$259,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$232,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION3\$868,618.800.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP1\$503,900.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION2\$670,486.390.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION1\$213,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP1\$262,054.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION3\$958,810.830.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK PLACE FINANCE LLC1\$190,160.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK1\$385,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC., A CORPORATION1\$283,135.070.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S

BANK OF
 COMMERCE1\$223,711.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S
 UNITED BANK BANKING
 INSTITUTION1\$215,242.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK
 OF COMMERCE1\$359,525.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 BANK, A KANSAS
 CORP2\$413,111.150.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
 EQUITY, INC1\$201,340.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
 EQUITY, INC. A TENNESSEE
 CORPORATION1\$227,706.510.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 HOME EQUITY, INC., A TENNESSEE
 CORPORATION1\$372,530.710.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 MORTGAGE COMPANY AN ARIZONA
 CORPORATION1\$392,993.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE
 FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A
 CORPORATION1\$422,456.440.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC6\$1,425,094.420.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC A LIMITED LIABILITY
 COMPANY1\$207,782.190.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
 LLC DBA SUNBELT LENDING
 SERVICES1\$309,010.720.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS,
 LLC, A LIMITED LIABILITY
 COMPANY3\$769,031.460.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
 MORTGAGE ADVISORS, INC A
 CORPORATION1\$299,613.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK
 MORTGAGE SERVICES INC, A DELAWARE
 CORPORATION1\$227,693.140.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 BANK A STATE-CHARTERED TENNESSEE
 BANK1\$416,450.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE
 GROUP, INC.1\$282,277.490.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 MORTGAGE, INC.1\$290,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA
 HOME MORTGAGE
 INC3\$702,577.740.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME
 MORTGAGE INC.9\$2,687,169.450.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
 MORTGAGE FINANCIAL A FLORIDA
 CORPORATION1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
 MORTGAGE FINANCIAL, A FLORIDA
 CORPORATION2\$505,328.570.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
 MORTGAGE GROUP, INC A
 CORPORATION1\$465,750.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC
 MORTGAGE GROUP, INC. DBA MVB
 MORTGAGE1\$270,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA
 MORTGAGE, LLC DBA PREMIA RELOCATION
 MORTGAGE4\$1,192,103.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME
 MORTGAGE, INC A
 CORPORATION1\$249,755.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
 BANK F.S.B2\$512,253.050.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
 BANK F.S.B.1\$257,667.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC4\$1,129,264.380.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
 MORTGAGE, INC.21\$5,546,100.521.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME

MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION2\$497,470.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION1\$320,377.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING VENTURES, LLC1\$319,597.390.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE2\$599,367.090.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY2\$6,870,336.511.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION2\$589,427.080.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE MORTGAGE ADVISORS, LLC1\$525,402.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$394,503.030.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC A LIMITED LAIBILTY COMPANY1\$219,716.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$180,267.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$189,749.800.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY11\$3,698,317.920.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$256,736.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A FEDERAL SAVINGS BANK1\$343,320.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE LLC1\$264,086.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP1\$340,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$187,873.570.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$199,498.690.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK AND TRUST1\$227,699.760.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC9\$2,438,044.510.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC2\$492,375.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION1\$299,613.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION2\$784,515.400.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION2\$467,555.150.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC1\$237,493.900.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY2\$717,735.920.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$299,604.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION1\$515,350.800.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,

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INC.2\$691,920.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. A CORPORATION2\$508,212.270.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC., A CORPORATION1\$295,355.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 35321\$274,554.130.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION2\$462,518.260.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION4\$1,079,651.200.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS1\$332,839.250.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS2\$385,556.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$731,450.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$197,654.920.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1\$248,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$218,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING , A CALIFORNIA CORP1\$367,500.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING A CALIFORNIA CORPORATION1\$350,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION1\$416,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING1\$209,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING A CALIFORNIA CORPORATION2\$372,632.020.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION1\$264,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL BANK2\$602,637.660.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$384,127.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP1\$267,655.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP2\$526,899.720.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION4\$1,323,779.690.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION1\$293,122.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP1\$416,463.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION5\$1,160,359.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK1\$185,765.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP1\$219,009.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE

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COMPANY3\$874,996.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, LLC2\$576,579.940.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC2\$380,834.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP CFL 60717701\$199,748.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 17881\$590,541.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 17881\$194,049.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1\$175,546.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC1\$198,294.410.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.1\$287,620.740.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC3\$851,138.630.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK2\$547,803.940.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK, A CORPORATION1\$208,525.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT, LLC1\$231,701.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK7\$2,721,388.080.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION1\$319,516.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SULLIVAN FINANCIAL SERVICES, INC.1\$299,613.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC1\$224,103.840.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.4\$988,642.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.3\$926,450.870.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$275,636.550.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1\$215,578.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION3\$770,666.470.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY A CORPORATION1\$258,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK2\$568,701.650.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$416,463.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC2\$830,449.350.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION1\$376,723.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION1\$359,525.930.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK NA A CORPORATION1\$383,494.330.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A

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CORPORATION1\$387,101.070.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK2\$484,369.030.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK1\$269,284.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC1\$391,495.400.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE5\$1,473,556.520.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC.1\$231,508.360.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC. A CORPORATION2\$453,378.870.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC., A CORPORATION2\$448,754.250.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION1\$180,272.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK, NMLS 4586641\$179,773.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORP1\$186,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1\$395,442.840.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION1\$287,517.880.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE OF THE CAROLINAS1\$416,450.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$204,530.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP8\$2,382,983.840.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY., LP1\$409,422.300.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION A CORPORATION1\$209,827.620.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.3\$682,772.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK NJ BANKING CORPORATION1\$192,391.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK, NJ BANKING CORPORATION1\$396,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY L1\$212,589.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1\$183,307.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$325,582.690.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC1\$284,424.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1\$246,587.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY1\$212,231.650.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US

MORTGAGE CORPORATION NE A NEW YORK CORPORATION1\$238,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2\$603,233.410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$294,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.4\$1,246,189.450.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION, A CORPORATION1\$340,810.730.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC1\$264,674.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC. A NEVADA FINANCIAL1\$368,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$256,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK1\$301,165.450.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL INC. A CALIFORNIA CORPORATION1\$416,463.230.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.1\$210,640.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC1\$199,748.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC.1\$237,025.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP.1\$231,804.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP. A CORP1\$182,619.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$328,700.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION2\$538,295.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.803\$232,996,309.8046.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC1\$184,205.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORP. DBA CORE LENDING2\$407,979.960.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$416,465.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.8\$1,857,746.690.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK LOUISIANA CORPORATION1\$184,262.500.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA CORP1\$175,296.660.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$327,009.800.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC7\$2,097,577.700.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK7\$2,651,180.630.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK1\$254,664.200.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK1\$218,218.730.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL

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BANK2\$681,022.230.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
MORTGAGE
CORPORATION1\$280,881.760.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE
FINANCIAL, INC A
CORPORATION1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON
FEDERAL BANK1\$339,552.270.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE,
LLP1\$234,091.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC A
CORPORATION1\$232,693.170.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable2\$844,367.07
MARINER BANK, A BANKING
CORPORATION1\$290,775.220.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 4TRUST
MORTGAGE, INC1\$299,150.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T
AMERICAN CAPITAL, INC., A CALIFORNIA
CORP1\$179,768.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A K T AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1\$485,887.910.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A T AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1\$335,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION A NEW JERSEY
CORPORATION1\$227,411.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE
HOME MORTGAGE CORPORATION, A NEW
JERSEY1\$320,000.000.06%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\$180,041.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCESS NATIONAL
MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL
BANK2\$659,879.890.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC A
CORPORATION1\$242,250.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC,
A CORPORATION1\$197,739.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$177,366.390.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFG MORTGAGE, A
PENNSYLVANIA
CORPORATION1\$309,850.320.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA
MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1\$370,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL, N.A. DBA ALERUS
MORTGAGE1\$263,652.350.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL, NA DBA ALERUS
MORTGAGE3\$893,903.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS
FINANCIAL, NA, DBA ALERUS
MORTGAGE1\$214,021.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEGACY
FEDERAL CREDIT
UNION1\$263,285.650.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC.1\$266,400.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP, INC. A PENNSYLVANIA
CORPORATION2\$387,622.850.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$207,100.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC A
CORP1\$299,910.830.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK, INC1\$207,726.090.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

FINANCIAL NETWORK,
 INC.1\$244,154.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
 NETWORK, INC. A CALIFORNIA
 CORPORATION1\$220,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCING CORPORATION, A
 CORPORATION1\$219,017.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MIDWEST BANK1\$199,742.550.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MOMENTUM BANK A TEXAS BANKING
 CORPORATION1\$177,221.180.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE + EQUITY
 CONSULTANTS1\$198,943.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA
 CORPORATION2\$625,437.600.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE SERVICE
 COMPANY1\$279,858.460.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 MORTGAGE SERVICE COMPANY, AN OHIO
 CORPORATION1\$175,513.270.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NATIONWIDE MORTGAGE COMPANY INC A FLORIDA
 CORPORATION1\$240,600.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
 LLC1\$227,411.880.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY
 COMPANY1\$253,495.050.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST
 BANK A
 CORPORATION1\$175,773.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$247,188
 FINANCIAL INC1\$217,025.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
 BANK A
 CORPORATION1\$224,696.530.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE
 CORPORATION1\$232,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION A GEORGIA
 CORPORATION1\$186,400.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION, A GEORGIA
 CORP1\$183,757.700.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
 MORTGAGE CORPORATION, A GEORGIA
 CORPORATION1\$267,655.020.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR
 BANK, NATIONAL
 ASSOCIATION1\$310,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR
 FUNDING, INC1\$311,300.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES,
 LLC1\$234,702.480.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
 SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$207,286.820.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
 MORTGAGE GROUP, LLC A LIMITED LIABILITY
 COMPANY3\$1,081,010.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
 MORTGAGE GROUP, LLC, A LIMITED LIABILITY
 COMPANY1\$415,948.630.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST
 MORTGAGE LLC, A LIMITED LIABILITY
 CORPORATION1\$394,192.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
 FINANCIAL, LLC1\$213,655.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
 FINANCIAL, LLC A LIMITED LIABILITY

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COMPANY1\$228,893.260.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND A CORPORATION1\$177,416.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$415,899.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE OZARKS1\$210,394.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS FUNDING COMPANY, LLC3\$1,143,478.960.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC1\$246,189.860.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC.3\$672,431.430.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$194,723.420.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS, A CORPORATION2\$615,536.600.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS, A CORPORATION1\$224,703.710.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC2\$699,078.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION1\$281,788.340.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEACH COMMUNITY MORTGAGE SERVICES INC1\$349,539.100.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST6\$1,766,791.150.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST, A CORPORATION1\$219,173.890.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST2\$620,130.860.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION1\$373,600.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION3\$805,701.600.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK3\$702,694.390.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC3\$660,556.050.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC LLC1\$191,289.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC, LLC1\$245,362.910.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY1\$282,400.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$227,600.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION10\$2,857,876.080.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA CORP1\$444,600.300.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORP1\$234,704.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$286,927.970.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING LLC1\$416,450.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE BANK1\$192,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP.1\$307,503.530.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 008161861\$539,320.600.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP. A CALIFORNIA

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CORPORATION1\$372,519.860.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC2\$596,736.140.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$283,267.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$214,379.930.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING INC1\$249,685.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING INC A COLORADO CORPORATION1\$262,653.670.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK CORPORATION1\$177,565.860.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$393,370.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL BANK, A CORPORATION1\$315,583.870.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$232,484.930.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION3\$547,826.830.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK1\$253,822.850.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK DBA CITY BANK MORTGAGE1\$213,406.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1\$189,661.070.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION3\$611,472.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION2\$994,516.980.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$203,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL BANK AND TRUST CO. A CORP1\$212,526.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERECE MORTGAGE1\$500,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC AN ILLINOIS CORPORAITON1\$250,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS CORP1\$237,500.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC A CORPORATION1\$392,006.180.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.3\$972,400.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC. A CORPORATION1\$283,642.680.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC. A CORPORATION3\$1,307,712.840.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC., A CORP1\$313,120.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC., A CORPORATION1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORP1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION1\$324,491.230.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORE BANK2\$700,450.870.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE BANK CORPORATION1\$201,336.360.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE

MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$312,772.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION1\$175,773.260.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION1\$242,095.030.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANA FINANCIAL, INC A CALIFORNIA CORPORATION1\$299,604.940.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC A CALIFORNIA CORPORATION1\$588,013.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC, A CALIFORNIA CORP1\$249,478.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION1\$352,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FEDERAL BANK, CORPFORATION1\$216,141.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION1\$179,768.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SAVINGS AND TRUST MORTGAGE1\$506,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK, N.A. , A CORP1\$259,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A. A NATIONAL ASSOCIATION1\$296,165.480.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$188,607.900.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC1\$224,866.730.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY4\$900,302.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$254,700.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY2\$526,444.420.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.1\$247,181.410.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC18\$5,270,885.841.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE1\$216,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE6\$1,661,888.250.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY2\$644,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY1\$480,166.860.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING A CORPORATION1\$251,997.550.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING

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CORPORATION1\$462,916.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
BANK2\$515,972.300.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST BANK, A
FEDERAL SAVINGS
BANK1\$337,574.750.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF FINANCE,
INC., A HAWAII
CORP1\$205,722.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE
SERVICES2\$440,800.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE SERVICES AN OHIO
CORP1\$179,773.530.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
MORTGAGE SERVICES, AN OHIO
CORPORATION1\$295,610.210.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON
VALLEY FINANCIAL, INC., A
CORPORATION1\$383,009.500.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$253,465.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY AN ARKANSAS
CORPORATION3\$579,126.810.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION3\$1,027,583.740.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
HOME MORTGAGE COMPANY,
LLC1\$208,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,
INC.1\$175,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST
FINANCIAL GROUP
INC1\$436,936.840.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
MORTGAGE COMPANY A VIGINIA
COMPANY1\$610,825.710.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
CITY MORTGAGE,
INC.1\$376,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY
MORTGAGE, INC. A CALIFORNIA
CORPORATION2\$566,736.060.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVESTAR
BANK, A LOUISIANA STATE CHARTER FINANCIAL
INSTITUTION1\$219,710.290.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL,
INC. DBA PLAZA LOANS, A
CORPORATION1\$449,420.750.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ
FINANCIAL GROUP A CALIFORNIA
CORPORATION1\$494,377.220.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS
MORTGAGE COMPANY1\$355,459.580.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K.
HOVNIANIAN AMERICAN MORTGAGE,
LLC5\$1,801,647.180.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEINBANK DBA
KLEINMORTGAGE1\$188,312.990.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK
NATIONAL BANK, A NATIONAL
BANK1\$199,638.510.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE
FINANCIAL
CORPORATION1\$206,733.540.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACYTEXAS
BANK, A CORPORATION1\$399,485.110.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL
CORPORATION1\$369,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL CORPORATION AN ARIZONA
CORPORATION1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA

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CORP1\$339,562.350.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M + T
BANK1\$311,555.960.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC ,
A KENTUCKY CHARTERED
BANK1\$205,141.580.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC,
A KENTUCKY CHARTERED
BANK1\$187,752.430.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK A
MICHIGAN CHARTERED
BANK1\$314,994.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN
FINANCIAL GROUP,
INC.1\$208,237.680.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC
A LIMITED LIABILITY
COMPANY1\$194,743.210.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
HOME MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$339,123.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$585,465.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE
CORPORATION1\$201,437.770.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$198,743.830.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$558,077.970.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION1\$267,662.820.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA
CAPITAL FUNDING,
INC.1\$367,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL
FUNDING, INC., A CALIFORNIA CORPORATION (CFL #
603A486)2\$607,966.390.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A
PENNSYLVANIA CHARTERED
BANK1\$208,305.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A
PENNSYLVANIA CHARTERED BANK (CFL #
57777)2\$591,747.130.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE INC1\$242,560.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC1\$279,532.200.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC.1\$215,622.080.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN
MUTUAL, INC. A MICHIGAN
CORPORATION5\$1,286,296.880.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY
BANK, A FEDERAL SAVINGS
BANK1\$319,500.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDSOUTH
BANK1\$214,914.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC1\$183,763.150.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY
COMPANY1\$280,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
HOME LOANS,
LLC8\$2,194,177.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM
FINANCIAL GROUP, INC. DBA
MLEND1\$293,085.790.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH

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BANK6\$2,182,427.490.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH FUNDING
CORP1\$407,474.810.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH FUNDING
CORP A CALIFORNIA
CORPORATION1\$416,450.870.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT,
INC1\$295,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INC1\$270,750.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INC.1\$175,750.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA
BLUE WATER HOME LOANS A MICHIGAN
CORP1\$190,948.220.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION1\$229,597.250.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION3\$758,531.620.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC A MORTGAGE
BANKER1\$221,321.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC. , A MORTGAGE
BANKER1\$242,694.270.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1\$271,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC. A CALIFORNIA
CORPORATION1\$319,578.610.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL PARTNERS, INC A CALIFORNIA
CORPORATION1\$608,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC A LIMITED LIABILITY
COMPANY1\$387,570.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC, A LIMITED LIABILITY
COMPANY1\$330,783.300.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER SERVICE CORPORATION A
CORPORATION1\$203,993.030.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.5\$1,323,134.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC1\$314,670.420.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC.3\$821,141.820.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III, LLC2\$600,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
1ST BANK & TRUST COMPANY, A NORTH CAROLINA
CORPORATION1\$415,899.680.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST BANK DIVISION OF GLACIER BANK
CORPORATION1\$347,541.740.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN
WEST BANK NA A
CORPORATION1\$197,632.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE
LLC3\$999,032.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE
LENDING, LLC2\$546,915.090.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING, LLC A LIMITED LIABILITY
COMPANY1\$251,675.620.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES
MORTGAGE, LLC2\$561,171.230.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES
MORTGAGE, LLC A LIMITED LIABILITY
CORP1\$416,475.350.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORS FINANCIAL
CORPORATION A CALIFORNIA
CORPORATION1\$368,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP1\$231,621.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN

FINANCIAL, LLC1\$273,647.300.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME LOANS,
 LLC1\$204,242.710.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT
 COMPANY1\$206,278.590.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
 GROUP1\$212,766.760.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC AN OREGON
 CORPORATION1\$329,350.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP,
 INC.1\$318,250.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
 CORP1\$308,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON
 CORPORATION3\$850,558.450.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
 CORP2\$578,704.330.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON
 CORPORATION2\$676,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
 CORPORATION2\$776,536.600.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
 CORP1\$192,745.850.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
 CORPORATION3\$767,820.640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
 CORPOATION1\$205,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC.2\$672,872.720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE
 LENDING3\$1,093,389.460.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC.DBA PREMIER NATIONWIDE
 LENDING1\$196,247.060.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
 LENDING1\$271,657.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.6\$1,925,656.590.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK A NATIONAL BANKING
 ASSOCIATION1\$290,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC.2\$762,816.820.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA
 CORPORATION1\$535,310.040.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA
 CORPORATION1\$287,620.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC BAY LENDING GROUP
 CORPORATION1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON
 LLC1\$189,760.950.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY
 COMPANY2\$453,720.930.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA
 CORPORATION1\$460,233.410.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE

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BANK F.S.B.1\$286,530.690.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC3\$787,791.800.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.29\$7,558,862.081.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME
MORTGAGE LENDING, INC A NORTH CAROLINA
CORPORATION1\$328,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING
VENTURES, LLC DBA HIGHLAND
LOANSOURCE1\$417,000.000.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY18\$4,592,390.020.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE
INC2\$833,690.530.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, INC1\$182,657.100.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
MORTGAGE
CORPORATION6\$1,241,828.910.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATE
MORTGAGE ADVISORS,
LLC3\$1,461,796.680.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL
CONSOLIDATED FINANCIAL GROUP INC A
CORPORATION1\$300,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1\$243,286.440.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROGRESS BANK +
TRUST1\$279,639.570.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
BANK3\$865,646.180.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE,
LLC1\$228,773.340.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY2\$607,431.110.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
MORTGAGE
COMPANY5\$1,267,052.250.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
BANK1\$196,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A
FEDERAL SAVINGS
BANK1\$375,526.940.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
LLC1\$247,533.590.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUONTIC
BANK1\$344,000.000.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOAN,
LLC7\$2,325,167.070.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
FUNDING CORP A NEW YORK
CORPORATION2\$688,270.140.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING CORPORATION A NEW YORK
CORPORATION1\$389,497.990.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
HOME FUNDING CORPORATION, A NEW YORK
CORPORATION1\$494,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC1\$194,499.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES
INC.3\$762,124.870.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE,
LLC2\$869,549.460.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY2\$519,830.440.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC.1\$284,640.430.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. A

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CORPORATION2\$604,531.820.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.,
A CORP1\$206,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC., A
CORPORATION2\$572,125.070.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
LENDERS, INC.4\$1,363,488.460.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
LENDERS, INC. ,A CALIFORNIA
CORP1\$255,550.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS,
INC. - A CALIFORNIA CORP, W CFL #607
35482\$623,701.850.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS,
INC. - A CALIFORNIA CORPORATION, R01 CFL # 607
35321\$229,900.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS,
INC. A CALIFORNIA
CORPORATION1\$224,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING
GROUP1\$188,250.520.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION A CALIFORNIA
CORPORATION1\$249,882.780.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE CORPORATION DBA RYLAND
MORTGAGE1\$262,113.160.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION DBA RYLAND MORTGGE CORPORATION OF
TEXAS1\$279,705.650.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, DBA
PRINCETON CAPITAL, A LIMITED LIABILITY
COMPANY1\$600,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL PACIFIC
FUNDING
CORPORATION1\$292,131.990.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF
MORTGAGE COMPANY, INC., A INDIANA
CORP1\$321,575.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC DBA COMSTOCK
MORTGAGE1\$208,737.050.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
1ST MORTGAGE
INC.1\$240,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1\$224,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO
FUNDING, A CALIFORNIA
CORP1\$489,369.260.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING1\$210,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING A CALIFORNIA
CORPORATION1\$266,480.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST
NATIONAL BANK3\$1,013,663.390.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
HOME MORTGAGE
LLC1\$200,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE
COMPANY7\$1,725,972.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION2\$550,754.660.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPROATION1\$231,494.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A
UTAH1\$265,165.890.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORP1\$270,659.040.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH

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CORPORATION1\$275,652.750.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME
LOANS, A DIVISION OF SUN NATIONAL
BANK4\$1,176,750.140.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET
MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1\$217,550.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1\$265,158.240.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TAYLOR
MORRISON HOME FUNDING, LLC A FLORIDA
CORP1\$391,988.120.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON,
A CORPORATION2\$549,026.050.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
COASTAL BANK1\$230,331.970.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F + M
BANK AND TRUST
COMPANY1\$184,561.310.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
NATIONAL BANK OF LAYTON, A
CORP1\$352,335.410.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A
NATIONAL BANKING
ASSOCIATION1\$232,617.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
PARTNERS LLC2\$642,725.080.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGES5\$1,436,649.290.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM INC.1\$199,246.380.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM INC. A
CORPORATION1\$188,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE HOUSE, INC1\$489,383.500.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NORTHERN OHIO INVESTMENT
COMPANY1\$203,473.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES, INC A
CORPORATION1\$207,788.240.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC.1\$442,828.440.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE
SERVICES, INC. A
CORPORATION1\$260,156.960.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES, INC., A
CORPORATION2\$539,710.620.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
FINANCIAL, INC A MICHIGAN
CORP1\$230,000.000.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,
INC, A MICHIGAN
CORPORATION1\$180,500.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
FINANCIAL, INC.1\$299,600.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
FINANCIAL, INC. A MICHIGAN
CORPORATION1\$198,743.200.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE BANK
MORTGAGE1\$287,637.660.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
CAPITAL BANK1\$350,722.490.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY1\$308,000.000.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC, A MINNESOTA
LLC1\$197,604.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
CO., LP20\$5,441,950.531.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1\$270,401.470.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE
CORPORATION, A

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CORPORATION3\$582,297.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.6\$2,351,890.270.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$250,583.330.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY1\$199,740.370.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$383,582.610.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION, A CORPORATION2\$470,741.990.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$224,633.460.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION1\$180,478.010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC2\$671,952.790.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1\$340,620.910.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY2\$1,015,673.120.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC2\$621,142.100.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY2\$448,342.070.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA COMMERCE BANK1\$559,262.560.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK1\$279,539.700.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK1\$249,678.190.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$546,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.2\$422,017.370.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC., A WYOMING1\$184,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP1\$247,447.580.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP. A CORPORATION1\$219,419.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP., A CORPORATION1\$189,000.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION2\$391,101.820.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$465,724.510.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$211,227.750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON MORTGAGE CORP1\$184,723.250.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES2\$476,304.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.788\$226,961,405.3445.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER INC1\$207,920.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORP.1\$222,969.110.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC

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MORTGAGE1\$291,757.470.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA CORE
LENDING2\$395,421.550.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE CORPORATION DBA WESTSTAR LOAN
COMPANY1\$209,975.490.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC1\$197,600.000.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.2\$482,800.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY
BANK LOUISIANA
CORPORATION1\$215,683.300.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY
BANK, LOUISIANA
CORPORATION1\$405,548.470.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION3\$899,460.570.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE1\$320,211.180.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL
BANK1\$175,773.440.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL
BANK6\$2,032,843.930.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL
BANK1\$312,721.930.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL
BANK1\$201,873.810.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL
BANK1\$342,696.440.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK3\$922,776.150.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL
BANK1\$416,463.220.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP2\$505,760.310.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable3\$853,152.710.19%0\$0.00NA
MORTGAGE, INC.1\$54,933.920.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAKO INC.
DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA
CORPORATION1\$54,437.490.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION2\$164,674.020.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC ,
A CORP2\$126,158.460.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A
CORPORATION1\$63,750.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA
MORTGAGE LLC1\$29,450.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$58,900.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES,
INC.1\$58,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP, INC., A PENNSYLVANIA
CORPORATION1\$81,508.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE, LTD. DBA GOLD FINANCIAL
SERVICES2\$149,728.160.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES INC A
CORPORATION1\$48,641.490.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES, INC. A
CORP1\$67,912.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY AN OHIO

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CORPORATION1\$63,122.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK2\$73,889.690.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC.1\$62,249.730.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$82,175.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$47,014.690.16 OF ENGLAND, A CORPORATION1\$66,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORPORATION1\$73,541.320.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKPLUS1\$38,452.610 NATIONAL BANK, A NATIONAL BANKING ASSOC1\$69,264.720.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC3\$146,822.800.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK CORPORATION1\$83,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK A WISCONSIN CHARTERED BANK1\$49,440.520.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK, CORP1\$71,162.390.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC1\$75,906.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1\$80,750.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION2\$141,987.390.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH BANK + TRUST COMPANY1\$38,580.690.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY1\$82,403.140.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION2\$101,258.150.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE, LLC1\$50,400.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$59,927.910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC1\$72,810.370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC.1\$82,362.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC A CORPORATION1\$78,200.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC.1\$77,535.950.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC. A CORPORATION2\$111,567.470.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD1\$75,908.670.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORP1\$74,957.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION2\$135,087.310.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.1\$77,400.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$79,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP1\$70,567.050.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS, LLC A

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CORPORATION1\$63,928.860.22%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\$55,934.260.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS
CORPORATION1\$65,474.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORATION1\$49,817.790.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORP.1\$37,953.410.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$56,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE
CORPORATION1\$50,500.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1\$59,927.910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF
INDIANA1\$40,450.200.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK1\$62,225.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK, BANK1\$85,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$80,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA BANK + TRUST COMPANY OF
AUGUSTA1\$63,928.290.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC1\$39,724.410.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL CREDIT UNION1\$47,241.840.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORP1\$61,131.420.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP,
CORPORATION1\$80,155.780.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE
CORP1\$80,564.350.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE
CORPORATION1\$75,906.550.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY BOND BANK N A1\$80,652.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC MORTGAGE, INC.1\$71,913.490.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING,
INC1\$39,105.090.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA
CORPORATION1\$38,600.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1\$82,548.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC., A FLORIDA
CORPORATION1\$79,901.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK, N.A.1\$80,900.400.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC2\$137,100.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORP., A
CORPORATION1\$52,190.060.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES AN OHIO
CORPORATION2\$116,461.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1\$45,545.210.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC. A
CORPORATION1\$51,316.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK

MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$61,272.230.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY, LLC2\$159,511.480.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$51,236.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC.1\$72,585.640.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL INC.1\$73,909.020.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION1\$78,278.630.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC1\$61,525.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$80,300.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK1\$79,910.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MICHIGAN MUTUAL, INC., A MICHIGAN CORP1\$44,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK1\$61,100.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC2\$97,753.620.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK2\$123,055.490.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC , AN ARIZONA CORP1\$70,877.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION1\$80,555.830.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC.2\$85,690.930.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1\$47,444.230.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$76,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC.2\$105,969.510.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC2\$100,778.670.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC2\$132,122.480.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$47,546.660.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP2\$136,405.780.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATES FUNDING GROUP, INC.1\$60,900.170.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION1\$75,905.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$77,311.220.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$39,950.820.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC1\$73,509.500.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC1\$61,957.220.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP1\$35,156.720.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$40,482.490.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC1\$79,906.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$63,592.910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA

MORTGAGE ADVISORS,
 INC1\$48,440.360.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING
 CORP A FLORIDA
 CORPORATION1\$57,930.310.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME
 FUNDING CORP, A FLORIDA
 CORPORATION1\$78,560.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME
 FUNDING
 CORPORATION1\$63,837.960.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
 MORTGAGE CORP. A NEW YORK
 CORPORATION1\$55,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE,
 INC1\$66,523.600.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
 MORTGAGE,
 INC.7\$452,296.791.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A
 PLAINSCAPITAL
 COMPANY2\$136,637.180.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST
 MORTGAGE
 CORPORATION2\$154,923.430.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
 BANK1\$71,200.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A
 FEDERAL SAVINGS
 BANK1\$50,338.030.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
 HOME LOAN, LLC1\$52,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
 MORTGAGE HOME LOANS,
 LLC1\$41,250.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC1\$60,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
 INC.2\$126,751.030.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. , A
 CORPORATION1\$78,800.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC.
 A CORPORATION3\$214,140.190.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
 LENDERS, INC. A CALIFORNIA CORPORATION W CFL
 #60735481\$66,018.720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
 MORTGAGE
 LLC3\$158,691.890.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE
 COMPANY1\$40,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY , A UTAH
 CORP1\$54,817.510.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY A UTAH
 CORP1\$57,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY A UTAH
 CORPORATION2\$116,738.500.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
 MORTGAGE COMPANY, A UTAH
 CORPORATION1\$58,600.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
 MORTGAGE CO, LLC DBA CAROLINA ONE MTG LIC
 4312231\$75,563.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
 MORTGAGE COMPANY INC A CALIFORNIA
 CORPORATION1\$54,837.030.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
 MORTGAGE SPECIALISTS INC A GEORGIA
 CORPORATION1\$69,270.460.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
 MORTGAGE SPECIALISTS INC, A GEORGIA
 CORP1\$81,501.950.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE
 SPECIALISTS INC., A GEORGIA

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CORPORATION1\$65,666.330.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA,
INC1\$79,916.060.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORPORATION1\$44,200.410.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC.1\$56,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS,
INC1\$68,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.5\$332,514.861.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR MORTGAGE SERVICES LLC1\$61,424.380.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$77,538.010.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL BANK1\$38,353.860.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$52,341.280.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$59,403.540.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC.1\$68,400.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$68,915.160.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$81,806.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION1\$33,121.880.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION1\$42,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION1\$74,907.780.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE BANK MORTGAGE A CORPORATION1\$49,939.920.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION2\$112,160.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION1\$57,828.800.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE1\$67,333.650.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE1\$76,224.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION HOME MORTGAGE CORP.1\$80,909.230.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1\$70,031.430.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$56,700.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING, LLC1\$77,810.640.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A CORPORATION2\$148,145.450.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$72,406.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.255\$15,785,188.6054.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$68,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL

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BANK2\$113,934.930.39%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\$77,900.000.27%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\$48,691.420.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL
BANK2\$110,555.640.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
MORTGAGE
CORPORATION1\$67,417.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP1\$61,224.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 468\$29,171,673.19100%0\$0.00**
HOME MORTGAGE
CORPORATION1\$105,669.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA
MORTGAGE COMPANY,
LLC1\$100,607.140.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA
DBA ALERUS
MORTGAGE1\$108,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE
MORTGAGE LENDERS, LLC A LIMITED LIABILITY
COMPANY1\$99,638.230.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN
MORTGAGE, INC.1\$103,599.910.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE, LTD DBA GOLD FINANCAIL
SERVICES1\$93,467.670.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$90,250.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A
FEDERAL SAVINGS
BANK1\$101,105.370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES INC A
CORPORATION1\$95,839.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FIDELITY MORTGAGE SERVICES, A
CORP1\$106,977.150.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST
MORTGAGE
CORPORATION1\$107,350.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA
CORPORATION1\$99,885.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$108,619.340.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION1\$107,790.330.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC., A
CORP1\$108,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING,
INC1\$99,879.840.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A
CORPORATION1\$85,064.980.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
HOME LOANS, INC. A
CORPORATION1\$91,682.020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$86,992.900.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF UTAH, A
UTAH
CORPORATION1\$109,498.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
MORTGAGE CENTER,
INC.1\$88,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK +
TRUST., A
CORPORATION1\$95,082.940.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND

MORTGAGE GROUP,
 LLC1\$85,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
 GROUP, LLC LLC1\$100,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
 MORTGAGE SERVICES,
 LLC2\$194,710.640.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST
 NATIONAL BANK1\$88,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 NATIONAL BANK OF GREATER ST LOUIS, A
 CORPORATION1\$94,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK
 MORTGAGE1\$99,200.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY BANK DBA
 CITY BANK MORTGAGE1\$100,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY
 FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY
 COMPANY1\$101,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
 RESIDENTIAL MORTGAGE
 CORPORATION2\$199,360.170.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
 MORTGAGE LOANS, LLC A LIMITED LIABILITY
 COMPANY1\$109,115.670.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC.1\$87,900.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC. A DELAWARE
 CORP1\$104,371.510.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE
 CORPORATION A
 CORPORATION1\$102,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION1\$87,447.210.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
 FUNDING MORTGAGE CORP A
 CORPORATION1\$92,039.280.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 AMERICAN BANK AN UNITED STATES
 CORPORATION1\$103,621.270.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTENNIAL MORTGAGE CORPORATION A
 CORPORATION1\$104,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTENNIAL MORTGAGE CORPORATION, A
 CORPORATION2\$196,896.330.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CITIZENS BANK AND TRUST COMPANY, NC BANKING
 CORPORATION1\$103,372.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
 MORTGAGE BANKERS, INC, A
 CORPORATION1\$96,800.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 FREEDOM BANK, A TENNESSEE BANKING
 CORPORATION1\$93,484.910.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE CORPORATION A
 CORPORATION2\$192,533.700.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE CORPORATION, A
 CORPORATION2\$174,190.360.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOPE
 MORTGAGES, INC1\$103,375.640.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 NATIONAL BANK1\$92,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 UNITED BANK1\$96,780.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
 MORTGAGE, LLC1\$106,116.080.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
 MORTGAGE FINANCIAL GROUP
 CORPORATION1\$102,080.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTL
 INVESTMENTS, INC. A MICHIGAN
 CORPORATION1\$99,247.820.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC A DELAWARE
 CORPORATION1\$91,847.450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED

RATE, INC., A DELAWARE
 CROPORATION1\$89,793.090.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
 BOND BANK, N.A.1\$108,986.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC
 MORTGAGE, INC.1\$99,630.150.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
 GROUP FUNDING,
 INC.1\$93,289.990.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP
 FUNDING, INC., A FLORIDA
 CORPORATION1\$103,775.160.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
 LENDING, LLC3\$307,950.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
 FINANCIAL CORP A
 CORPORATION1\$109,222.470.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
 LENDERS LLC AN ALABAMA LIMITED LIABILITY
 COMPANY1\$89,145.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSE OF
 FINANCE, INC.1\$101,874.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
 MORTGAGE GROUP, INC DBA WESTIN MORTGAGE
 GROUP1\$87,703.350.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
 MORTGAGE SERVICES AN OHIO
 CORPORATION1\$95,482.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE COMPANY1\$99,753.580.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 HOME MORTGAGE COMPANY,
 LLC1\$91,793.360.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,
 INC1\$90,139.030.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE
 SERVICES, INC. A CALIFORNIA
 CORPORATION2\$203,178.400.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS
 MORTGAGE SERVICES, INC., A CALIFORNIA
 CORP1\$100,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
 CORPORATION1\$109,853.480.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
 FINANCIAL CORPORATION AN ARIZONA
 CORPORATION1\$97,185.710.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
 BANK, A MICHIGAN CHARTERED
 BANK1\$101,475.070.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
 LLC1\$95,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC A
 LIMITED LIABILITY
 COMPANY1\$100,434.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
 HOME MORTGAGE
 LLC1\$94,885.850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
 MORTGAGE LLC, A LIMITED LIABILITY
 COMPANY1\$102,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK, A
 PENNSYLVANIA CHARTERED BANK (CFL #
 57777)1\$103,372.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
 HOME LOANS, LLC1\$109,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
 DEVELOPMENT, INC AN ARIZONA
 CORPORATION1\$90,089.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
 INC A MICHIGAN
 CORPORATION1\$100,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
 INC.1\$102,479.550.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA
 BEST CHOICE LENDING, INC A MICHIGAN
 CORPORATION1\$89,891.860.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
 INC., A MICHIGAN
 CORP2\$196,466.810.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
 INCORPORATED A MICHIGAN

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CORPORATION1\$98,279.010.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$106,100.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$108,672.260.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC.1\$99,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$105,370.280.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$106,143.770.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP3\$287,521.090.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORPORATION1\$106,075.310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC. DBA PREMIER NATIONWIDE LENDING1\$104,870.890.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE LLC AND LLC1\$93,887.050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$92,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION, A NEVADA CORPORATION1\$94,383.800.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$86,852.080.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)1\$104,380.140.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK1\$107,867.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$93,395.230.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1\$106,377.830.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$96,648.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAZA HOME MORTGAGE INC.1\$103,320.800.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION1\$99,627.340.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC A CORPORATION1\$106,888.290.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3\$311,076.060.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.6\$597,719.861.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3\$289,375.310.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE INC1\$104,611.100.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$109,106.740.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$85,493.610.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1\$98,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP1\$109,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC A CORPORATION1\$102,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC., A CORP1\$88,992.940.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$108,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE COMPANY, INC1\$89,095.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUOFF MORTGAGE

COMPANY, INC., A INDIANA CORPORATION1\$85,394.870.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1\$106,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$91,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$99,877.040.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION1\$99,885.300.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, LLC3\$287,246.370.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION2\$196,870.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC.2\$196,567.720.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$207,759.300.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$101,800.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$95,745.060.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$96,688.680.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON, A CORPORATION1\$87,099.980.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FARMERS NATIONA BANK OF DANVILLE1\$87,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$108,865.970.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE3\$305,642.550.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION1\$109,368.430.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY1\$92,985.530.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP1\$96,601.630.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC1\$108,366.590.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION1\$87,329.720.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION1\$102,476.720.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION1\$100,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION1\$97,729.690.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP1\$96,891.860.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUST MORTGAGE LENDING CORP1\$101,885.710.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.2\$196,287.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY1\$89,492.340.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION, A NEW YORK CORP1\$106,119.360.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL

GROUP, INC., A NEVADA

CORPORATION1\$104,870.890.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED

BANK1\$84,646.980.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC.1\$103,872.120.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE

CORP1\$93,100.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION A

CORPORATION3\$279,319.690.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$87,292.530.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A.159\$15,563,822.3346.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN OHIO MORTGAGE CORPORATION DBA HOME

MORTGAGE1\$90,148.870.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL

BANK2\$194,081.120.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA YORK TRADITIONS BANK A PENNSYLVANIA BANKING

CORPORATION1\$104,279.550.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA Unavailable1\$87,296.750 K T AMERICAN CAPITAL, INC. , A CALIFORNIA

CORP1\$120,761.330.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION1\$127,062.460.28%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\$117,318.390.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC, A WISCONSI LLC1\$136,500.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALCOVA

MORTGAGE LLC1\$110,877.090.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALERUS FINANCIAL, NA DBA ALERUS

MORTGAGE1\$124,450.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC.1\$119,088.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES,

LLC1\$119,559.470.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE,

LTD.3\$406,180.620.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY

COMPANY1\$121,410.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS

BANK1\$140,335.050.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES

INC1\$113,866.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME

MORTGAGE, INC.1\$123,661.280.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN HOME MORTGAGE, INC., A

CORPORATION1\$133,346.870.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MOMENTUM

BANK1\$122,700.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO

CORP1\$147,081.090.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO

CORPORATION1\$144,238.190.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

LLC1\$144,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY

COMPANY1\$116,132.380.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MORTGAGE

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CORP1\$142,405.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$141,397.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$115,361.220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC.2\$253,065.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC1\$128,106.290.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK A CORPORATION1\$121,327.320.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$126,198.180.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$144,761.020.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$113,663.260.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY1\$149,738.040.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC1\$121,159.840.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$115,463.950.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST1\$128,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$127,147.050.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK CORPORATION1\$131,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.2\$254,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$119,855.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$149,150.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$142,928.060.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY1\$144,400.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$117,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$149,445.210.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL BANK1\$120,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC., A CORPORATION1\$134,844.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC A CORPORATION1\$130,471.640.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC. A CORPORATION2\$254,860.530.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION2\$256,850.830.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION1\$139,200.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE1\$122,652.450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$143,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$121,500.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD. A TEXAS LIMITED

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PARTNERSHIP2\$275,211.300.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1\$125,848.600.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS, LLC A
CORPORATION1\$143,830.940.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS, LLC, A
CORPORATION1\$131,250.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUSTIS MORTGAGE CORPORATION1\$118,750.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND M BANK, A FEDERAL
BANK1\$121,307.160.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F+M BANK1\$137,679.370.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION2\$243,031.740.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$132,843.850.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION A
CORPORATION1\$111,428.960.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$144,230.460.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FIDELITY BANK, NA1\$112,864.220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF LAYTON, A CORP1\$124,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GFI MORTGAGE BANKERS, INC., A NEW YORK
CORPORATION1\$114,864.980.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP,
INC1\$111,340.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A
CORPORATION1\$123,358.340.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP
CORPORATION1\$149,276.530.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY,
L.P.1\$149,600.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK A NATIONAL
BANK1\$125,848.600.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA
CORP1\$144,905.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$111,841.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1\$136,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC1\$117,062.400.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA
CORPORATION1\$143,438.460.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP, A NEVADA
CORPORATION1\$149,925.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK, N.A. A
CORPORATION1\$118,616.930.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1\$115,866.940.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #
1546981\$130,846.200.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY
MORTGAGE1\$113,250.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN

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MORTGAGE1\$145,500.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
FINANCIAL CORPORATION A
CORPORATION1\$146,136.060.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP1\$127,948.220.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONOLULU
HOMELOANS, INC., A
CORP1\$131,841.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC DBA STELLAR
FINANCIAL1\$127,712.500.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP, INC. DB A K & G CAPITAL
MORTGAGE1\$131,100.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY
FINANCIAL, INC. A
CORP1\$144,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$141,329.980.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME
MORTGAGE COMPANY,
LLC1\$121,107.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE
SERVICES, LLC1\$131,845.030.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS
MORTGAGE SERVICES,
INC.1\$139,269.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAND HOME FINANCIAL
SERVICES1\$125,696.570.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL
CORPORATION AN ARIZONA
CORPORATION1\$142,939.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$125,042.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
HOME LOANS, LLC1\$112,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$125,252.770.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA
HOME LOAN SPECIALISTS, A MICHIGAN
CORPORATION1\$116,316.430.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED A MICHIGAN
CORPORATION1\$144,326.370.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN
CORPORATION1\$113,869.240.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC. A MORTGAGE
BANKER1\$139,336.220.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
LENDERS OF AMERICA, LLC A LIMITED LIABILITY
COMPANY2\$268,043.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC1\$114,262.540.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC.1\$135,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III,
LLC2\$236,419.060.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES
UNLIMITED, INC A MINNESOTA
CORPORATION1\$142,336.540.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING, LLC, A LIMITED LIABILITY
COMPANY1\$139,839.410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE INC A GEORGIA
CORPORATION1\$122,256.300.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP4\$516,978.941.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
MORTGAGE SERVICES, INC1\$138,540.900.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS
CORPORATION1\$119,711.010.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
OHIO INVESTMENT
COMPANY1\$126,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST

MORTGAGE GROUP,

INC1\$149,823.890.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION4\$500,785.651.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$120,611.440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$119,855.810.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC.1\$114,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD POINT MORTGAGE LLC AN LLC1\$125,449.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC1\$143,450.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC1\$116,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE1\$131,845.030.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE
CORP1\$142,240.430.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$112,364.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC. A
CORPORATION1\$144,338.070.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC.3\$380,491.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC.A TENNESSEE
CORPORATION1\$139,044.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A
CORPORATION1\$138,750.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PIKE CREEK MORTGAGE SERVICES INC A DELAWARE
CORPORATION1\$112,364.830.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC, A
CORPORATION1\$143,910.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC4\$500,047.431.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC.7\$888,776.611.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL
COMPANY2\$269,875.320.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK1\$148,575.370.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1\$134,841.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY
COMPANY1\$109,702.530.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC. A CORPORATION1\$142,240.430.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC, INC., A CORPORATION1\$142,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC A CALIFORNIA
CORPORATION1\$127,656.800.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$143,568.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK
MORTGAGE1\$139,839.410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEACOAST NATIONAL
BANK1\$131,845.030.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE
COMPANY1\$122,359.490.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL

MORTGAGE COMPANY A UTAH
CORP1\$124,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY, A UTAH
CORPORATION2\$258,824.040.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17881\$143,335.400.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS:
17881\$116,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE
OF GEORGIA,
INC.1\$118,675.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK , A
CORP1\$115,860.620.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE BANK A
CORPORATION1\$146,331.960.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING, INC.5\$651,978.221.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION A
CORPORATION1\$112,373.930.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TALMER
BANK AND TRUST A MICHIGAN
BANK1\$113,866.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON
FINANCIAL GROUP INC AN IL
CORPORATION1\$137,834.190.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
PARTNERS LLC DBA HOME TEAM
MORTGAGE1\$136,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES
BANK1\$113,869.240.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,
INC. A MICHIGAN
CORPORATION1\$123,789.560.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE
MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN
CORPORATION1\$133,789.060.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
LENDING
CORPORATION1\$113,400.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING, LLC1\$142,560.280.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA
FINANCIAL GROUP, INC. A NEVADA
CORP1\$139,835.630.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL
GROUP, INC., A NEVADA
CORPORATION1\$148,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK +
VOLK, INC.1\$137,595.650.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1\$136,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1\$119,700.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.153\$19,880,567.0943.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND
MORTGAGE COMPANY,
LLC1\$113,513.440.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE
CORPORATION2\$252,005.640.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 352\$45,631,133.63**
MORTGAGE
CORPORATION1\$169,609.150.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA,
LLC1\$173,645.890.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A
CORPORATION2\$322,742.321.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISA
MORTGAGE SERVICES
LTD1\$164,801.740.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFILIATED
BANK1\$167,008.220.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE
MORTGAGE SERVICES, INC. A

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CORPORATION1\$154,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA
CORPORATION1\$156,561.660.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$161,310.390.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION1\$153,527.540.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION1\$170,704.350.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A CORPORATION1\$154,663.940.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$173,780.940.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION1\$155,812.560.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK1\$164,152.520.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY1\$161,521.140.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$156,130.710.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS A CORPORATION1\$156,376.190.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION1\$161,314.750.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION1\$156,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1\$168,136.920.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORPORATION1\$152,100.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION1\$166,059.300.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC1\$164,152.520.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT PLAINS NATIONAL BANK, A NATIONAL BANK1\$162,704.270.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$164,437.150.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA CORPORATION1\$158,222.510.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$160,822.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC. A CORPORATION1\$170,794.540.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC1\$163,603.190.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$173,166.680.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$171,437.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$167,392.220.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY1\$154,214.480.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE1\$157,069.630.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$170,050.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY

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COMPANY1\$163,811.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1\$164,402.730.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$151,642.330.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMEWEST MORTGAGE CORPORATION1\$154,667.590.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC, A DELAWARE
LLC1\$167,200.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN,
LLC1\$157,500.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP ANEW YORK CORPORATION1\$166,250.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$161,305.950.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MTG LIC
10337531\$166,059.300.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
17881\$158,817.630.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND TRUST COMPANY1\$151,825.650.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC1\$154,663.930.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$320,572.951.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$160,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$154,813.760.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC.1\$150,951.600.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$165,469.930.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION1\$156,700.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP LLC1\$153,900.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.1\$169,805.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$161,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.59\$9,530,140.4149.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$156,561.650.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK1\$156,599.980.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 119\$19,213,588.70100%0\$0.** SECURITY BANK OF WASHINGTON, A SAVINGS BANK1\$247,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION2\$493,654.031.62%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\$374,809.441.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALASKA USA MORTGAGE COMPANY LLC1\$410,121.931.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY1\$297,857.840.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP1\$265,694.890.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORP1\$246,621.790.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK
A CORPORATION1\$237,221.160.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC.1\$259,987.230.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVCIES, LLC DBA BENCHMARK
LENDING1\$303,651.300.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC1\$215,241.820.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD1\$238,847.250.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.1\$242,663.810.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC. AN OREGON
CORPORATION1\$241,965.580.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS
CORPORATION1\$369,117.121.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN
MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORATION1\$208,760.260.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORP.1\$197,373.350.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$399,510.441.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1\$200,450.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1\$330,011.991.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PRIORITY FINANCIAL
INC1\$213,504.820.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST.
CHARLES, MO, A
CORPORATION1\$372,886.021.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK
MORTGAGE1\$284,578.190.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
SYNERGY BANK1\$306,498.031%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE,
LLC1\$344,535.521.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE, LLC1\$180,046.410.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP,
CORPORATION1\$185,037.500.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC2\$575,600.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING
CORPORATION1\$244,097.060.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE, INC.1\$176,397.660.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY
COMPANY1\$308,379.021.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$400,872.731.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$179,017.860.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
COMMUNITY
BANK1\$194,750.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
HOME LOANS,
LLC1\$215,651.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS,
LLC1\$204,010.200.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS

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GROUP1\$207,100.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC1\$238,064.080.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III,
LLC1\$213,499.050.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST
FINANCIAL, INC.1\$227,732.320.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE LLC1\$270,446.610.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS
CORPORATION1\$215,346.880.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL + INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$228,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$265,070.130.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE1\$351,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$332,060.021.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE
FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A
CORPORATION1\$341,503.591.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLONIA
BANK A FEDERALLY CHARTERED THRIFT
INSTITUTION1\$196,424.430.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO
MORTGAGE VENTURES,
LLC1\$384,298.291.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1\$204,015.710.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE
MORTGAGE COMPANY, A WASHINGTON
CORPORATION1\$322,620.781.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL
MORTGAGE COMPANY A UTAH
CORPORATION1\$374,799.121.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:
17882\$645,553.232.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE
SPECIALISTS INC1\$243,869.950.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS
MORTGAGE CORP.1\$220,141.240.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE CO., LP1\$416,041.271.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
NORTHERN MORTGAGE BANKERS, LTD A NEW YORK
CORPORATION1\$189,787.090.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY BANK
NJ BANKING
CORPORATION1\$185,250.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY
COMPANY1\$198,127.110.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC.1\$312,183.061.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY
MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY
COMPANY1\$213,750.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK,
INC.1\$273,293.410.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.47\$12,498,361.9240.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON TRUST CO N A A NATIONAL
BANK1\$289,401.850.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP1\$307,716.800.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 115\$30,532,381.19100%0\$0.00**
HOME MORTGAGE CORPORATION A NEW JERSET
CORPORATION1\$260,700.630.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORP.1\$196,650.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A
FEDERAL SAVINGS

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BANK1\$230,763.570.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE, INC.1\$372,062.680.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY1\$263,127.720.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$362,701.670.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC.1\$553,349.581.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING1\$208,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$239,010.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY1\$221,995.070.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C AND F MORTGAGE CORPORATION1\$283,167.160.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHL MORTGAGE1\$235,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$276,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$201,500.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$324,318.780.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE BANKERS, LLC A CORPORATION1\$209,759.120.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORP1\$192,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK1\$194,771.060.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$416,510.430.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENPATH LENDING, LLC1\$247,708.840.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION1\$333,600.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC1\$256,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY2\$555,347.231.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$225,670.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC., A CORPORATION1\$315,121.600.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP1\$229,230.560.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$361,484.880.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$244,800.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION1\$235,729.300.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$282,375.730.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION1\$298,049.670.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY

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COMPANY1\$266,986.180.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$414,998.290.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC1\$509,415.011.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING1\$485,450.301.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$195,974.960.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION1\$380,253.050.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION1\$263,690.050.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION1\$332,618.030.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$179,793.530.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION1\$343,596.130.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE, LLC2\$511,162.991.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE1\$184,075.810.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1\$224,142.600.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$359,577.350.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP1\$215,722.500.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)1\$326,234.030.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION1\$283,077.270.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION1\$233,564.190.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC3\$1,001,980.892.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.2\$435,526.170.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$208,005.510.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY MORTGAGE COMPANY1\$199,765.200.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC1\$263,590.170.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC1\$314,139.250.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1\$252,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC.1\$269,683.010.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$391,120.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC1\$321,450.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:

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17881\$416,521.690.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN
CORP1\$296,800.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$230,928.560.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.4\$888,966.181.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$199,765.200.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS
BANK1\$609,283.841.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
GROUP1\$239,507.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC. A
CORPORATION1\$401,328.270.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY
COMPANY1\$216,745.230.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE
COMPANY1\$436,746.150.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY LENDING GROUP,
LLC1\$217,780.020.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC1\$416,410.430.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA
CORPORATION1\$315,820.780.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC.1\$255,896.420.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.84\$22,654,641.0748.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE
LENDING1\$205,350.630.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE
CORPORATION1\$196,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE,
L.L.P.1\$183,783.970.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 168\$46,577,123.19100%0\$0.00**
FARGO BANK,
N.A.19\$3,395,883.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$3,395,883.52100%0\$0.00**
A PLAINSCAPITAL
COMPANY1\$128,710.252.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.35\$6,119,254.8497.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 36\$6,247,965.09100%0\$0.00**
1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN
CORPORATION1\$70,000.006.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE
COMPANY1\$124,000.0011.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.9\$865,236.9881.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,059,236.98100%0\$0.00**
FARGO BANK,
N.A.6\$1,678,305.04100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,678,305.04100%0\$0.00**
BANK F.S.B.1\$125,825.998.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.10\$1,278,655.5791.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$1,404,481.56100%0\$0.00**
FARGO BANK,
N.A.12\$1,529,063.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$1,529,063.89100%0\$0.00**
BANK A
CORPORATION1\$169,749.9410.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS

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CORPORATION1\$88,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC2\$177,920.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORP1\$100,596.671.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE
BANKERS, INC., A
CORPORATION1\$100,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK, A PENNSYLVANIA CHARTERED BANK (CFL #
57777)1\$99,581.041.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
CAPITAL, LLC1\$89,622.940.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY
FAMILY HOME LOANS,
LLC1\$99,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. A
MICHIGAN CORP1\$88,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES
UNLIMITED,
INC.1\$94,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE
BANK1\$105,361.221.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$99,585.281.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC2\$203,095.352.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY2\$188,632.371.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOAN,
LLC1\$102,329.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS, LLC1\$89,900.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC,
INC., A CORP1\$108,800.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC2\$196,800.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
TRUST MORTGAGE,
LLC1\$108,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
CORP1\$105,119.411.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A NATIONAL
BANKING
ASSOCIATION1\$104,800.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK, N.A.62\$6,143,856.8664.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE,
INC.1\$109,140.821.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 97\$9,593,994.03100%0\$0.00 0**
MORTGAGE SERVICES, INC., A WISCONSIN
CORPORATION1\$131,446.980.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY
MORTGAGE
CORPORATION1\$110,880.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NATIONAL BANK1\$116,812.290.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$138,700.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCFIRST1\$120,874.730.
OF ENGLAND A
CORPORATION1\$140,800.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NEBRASKA1\$130,819.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS
MORTGAGE CENTER,
INC.1\$128,725.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY1\$131,446.980.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CELTIC BANK
CORPORATION1\$138,800.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
DEPOSIT BANK A KENTUCKY
CORPORATION1\$147,373.640.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE
MORTGAGE CORPORATION DBA HUNT

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MORTGAGE1\$137,750.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC. , A DELAWARE
CORP1\$122,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC. A DELAWARE
CORPORATION1\$143,500.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1\$130,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY
COMPANY1\$141,357.590.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY
LLC1\$150,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC. A
CORPORATION1\$134,434.410.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS NATIONAL BANK A NATIONAL
BANK1\$135,430.220.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
SAVINGS + LOAN ASSOCIATION OF
LAKEWOOD1\$140,209.860.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MARINER
BANK, A BANKING
CORPORATION1\$110,788.630.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK1\$149,377.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONS HOME FINANCE CORPORATATION A CALIFORNIA
CORPORATION1\$125,600.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$149,377.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT BRANCH
MORTGAGE, INC A MISSOURI
CORPORATION1\$134,500.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL
CREDIT UNION A STATE CHARTERED CREDIT
UNION1\$126,400.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE, INC.1\$134,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ
BANK , A MICHIGAN
CORP1\$125,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK, A
MICHIGAN CORP1\$125,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ
BANK, A MICHIGAN
CORPORATION2\$266,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$124,481.600.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC2\$264,902.520.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES
LENDING, LLC DBA EDINA REALTY
MORTGAGE1\$122,750.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS
MORTGAGE COMPANY2\$263,978.400.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KCB
BANK, A CORPORATION1\$139,413.470.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES, INC. A
CORPORATION1\$113,043.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I
FINANCIAL, LLC1\$149,377.910.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
STREET BANK A MICHIGAN CHARTERED
BANK1\$120,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANHATTAN
FINANCIAL GROUP,
INC.1\$135,435.980.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY
HOME LOANS, LLC3\$416,700.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
FUNDING CORP.1\$148,767.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC AN ARIZONA
CORP1\$116,011.910.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT,

INC AN ARIZONA CORPORATION1\$143,396.710.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION1\$149,054.740.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$110,450.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE3\$405,353.801.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK , A CORP1\$127,950.640.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY5\$666,867.572.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC BANK AND TRUST1\$129,754.100.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEARNS BANK. N.A.1\$117,261.670.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$129,600.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE1\$142,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$131,600.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM INC. A CORPORATION1\$149,377.920.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION1\$135,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK, INC.2\$266,081.600.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP.1\$112,800.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.150\$20,088,036.1568.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK LOUISIANA CORPORATION1\$140,140.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 220\$29,378,292.93** K T AMERICAN CAPITAL, INC.1\$536,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION1\$160,062.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC.1\$398,261.440.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE ASSOCIATES1\$321,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A FEDERAL SAVINGS BANK1\$112,531.370.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION1\$310,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH A CORPORATION1\$597,460.700.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING, INC.1\$462,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION1\$523,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE3\$930,059.990.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF LITTLE ROCK MORTGAGE CORP.1\$175,000.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC.1\$370,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK, NATIONAL ASSOCIATION1\$211,917.470.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROKER

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SOLUTIONS, INC DBA NEW AMERICAN FUNDING A
CORPORATION1\$273,461.180.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS
FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA
CORPORATION1\$598,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE
LENDING CORP1\$622,879.450.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE
LENDING CORP A CALIFORNIA
CORPORATION1\$198,625.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC3\$785,881.960.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A
FEDERALLY CHARTERED NATIONAL
BANK1\$224,057.350.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHOICE BANK A
WISCONSIN CHARTERED
BANK1\$208,721.880.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$190,797.280.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$625,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTOUR
MORTGAGE
CORPORATION1\$381,726.580.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
BANK
CORPORATION1\$349,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY
CLUB MORTGAGE INC., A
CORPORATION1\$151,369.620.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE
FUNDING CORP, A
CORPORATION1\$496,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DE CAPITAL
MORTGAGE, LLC2\$682,819.700.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC AN OREGON
CORPORATION1\$195,187.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC A DELAWARE
CORPORATION1\$173,106.770.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC. A DELAWARE
CORPORATION1\$353,222.480.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC. A DELWARE
CORPORATION1\$176,365.520.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD
COUNTY BANK1\$469,877.970.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI INC A
CORPORATION.1\$472,050.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
FUNDING MORTGAGE
CORPORATION1\$213,418.110.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
AMERICAN BANK AN UNITED STATES
CORPORATION1\$342,509.010.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION1\$298,474.090.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK + TRUST COMPANY NC BANKING
CORPORATION1\$415,252.960.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC. A
CORPORATION1\$244,041.570.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC. A
CORPROATION1\$229,500.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES, INC., A
CORPORATION1\$170,000.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INDEPENDENCE BANK, A MICHIGAN
CORP1\$223,071.020.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK

FINANCIAL CORPORATION, A
CORPORATION1\$169,575.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET
BANK2\$440,834.580.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN STREET BANK, A
MICHIGAN CHARTERED
BANK2\$803,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE
BANKERS, INC., A
CORPORATION1\$297,747.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK A PENNSYLVANIA CHARTERED BANK CFL
#577771\$297,431.330.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY
COMPANY2\$511,838.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
MORTGAGE, LLC AN ILLINOIS
LLC1\$255,300.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST LOAN
SERVICES, INC1\$161,328.150.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY
FAMILY HOME LOANS,
LLC2\$368,100.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$324,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC1\$206,400.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT, INC, AN ARIZONA
CORP2\$635,059.690.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT,
INC, AN ARIZONA
CORPORATION1\$213,750.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN
CORPORATION1\$332,600.700.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN
CORPORATION1\$268,880.250.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED, A MICHIGAN
CORPORATION1\$202,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES INC A CALIFORNIA
CORPORATION1\$279,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL PARTNERS, INC., A CALIFORNIA
CORPORATION1\$468,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
LENDERS OF AMERICA,
LLC1\$182,500.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER
INC.1\$264,885.580.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.3\$495,407.390.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK
NA1\$210,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MRV BANK A
CORPORATION1\$270,860.450.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP1\$200,000.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP1\$308,267.480.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORPORATION1\$487,947.120.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH
AMERICAN SAVINGS BANK,
FSB1\$178,100.000.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE, INC1\$281,268.660.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$213,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC. DBA
WESTBANCORP HOME LOANS A CALIFORNIA
CORPORATION1\$224,057.350.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN
MORTGAGE,
LLC1\$223,200.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC
MORTGAGE1\$503,880.090.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION2\$828,269.720.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$390,340.990.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC.1\$252,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE'S UNITED BANK1\$210,383.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION1\$79,176.750.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$186,208.290.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$300,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE, INC.1\$417,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION1\$527,779.550.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION1\$415,252.960.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE14\$3,026,137.471.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$234,612.950.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPA NY1\$298,743.140.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY5\$1,412,486.920.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME MORTGAGE, L.P1\$273,064.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION1\$487,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$230,041.990.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$308,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS BANK1\$212,800.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RATE ONE, INC. THE MORTGAGE PEOPLE1\$273,847.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1\$186,523.220.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION1\$693,581.990.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION1\$273,859.520.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE, LLC1\$165,694.580.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC1\$152,000.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAIL MORTGAGE CORP1\$302,687.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY1\$225,000.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP1\$169,800.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITYNATIONAL

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MORTGAGE COMPANY, A UTAH CORPORATION2\$422,223.630.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$314,178.200.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC1\$296,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$174,224.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST DIRECT MORTGAGE, LLC1\$350,540.180.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK1\$210,273.160.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK, A CORPORATION1\$382,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK2\$520,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$262,882.710.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION1\$202,972.140.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY1\$202,400.000.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1\$356,971.050.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI MORTGAGE COMPANY A CORPORATION1\$268,845.720.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TBI MORTGAGE COMPANY, A CORPORATION1\$414,203.570.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS TECH FEDERAL CREDIT UNION1\$308,000.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON1\$381,000.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF CANTON A CORPORATION1\$189,203.990.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE1\$161,300.000.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MCCUE MORTGAGE COMPANY1\$154,400.000.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE BANK MORTGAGE A CORPORATION2\$481,342.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE CO., LP1\$371,912.940.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TXL MORTGAGE CORPORATION, A CORPORATION1\$161,243.440.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC1\$217,086.680.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$356,500.140.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORP1\$256,800.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$277,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEICHERT FINANCIAL SERVICES1\$222,061.380.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.388\$95,510,560.2162.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING1\$163,312.910.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 591\$152,108,234.44100%** MORTGAGE CORPORATION1\$72,911.560.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY

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COMPANY1\$42,548.610.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS
4724681\$50,799.040.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES,
LLC1\$66,132.930.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
COMPANY1\$51,790.580.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORE BANK1\$75,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION1\$73,652.550.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$59,763.580.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$64,743.880.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC1\$61,678.470.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP A CORPORATION1\$55,779.330.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK, AN UNITED STATES CORPORATION1\$41,434.380.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CONTINENTAL MORTGAGE, LTD.1\$58,732.610.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1\$80,674.200.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION1\$43,024.450.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$54,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$60,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY FINANCIAL GROUP INC1\$58,782.220.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC4\$243,875.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$37,843.620.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK1\$54,778.780.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION1\$54,778.780.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC1\$68,581.330.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION1\$64,858.080.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK F.S.B1\$34,862.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY CAPITAL ADVISORS, LC1\$82,470.360.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC1\$70,272.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY3\$137,050.960.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$59,756.190.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1\$50,710.120.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC10\$575,768.603.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION1\$67,228.500.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK

AND TRUST A STATE CHARTERED

BANK1\$83,658.660.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN

CORPORATION1\$78,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN

CORP1\$37,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$58,767.510.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A.210\$13,053,798.1581.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK1\$42,828.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL,

INC1\$60,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 262\$16,090,435.92100%0\$0.00** HOME MORTGAGE CORPORATION, A NEW JERSEY

CORPORATION1\$92,618.210.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK A FEDERAL SAVINGS

BANK1\$98,601.800.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN,

LLC1\$105,942.820.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C AND F MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$109,562.070.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO.,

INC.1\$108,800.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE

CORPORATION1\$97,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY MORTGAGE BANKERS, INC A

CORPORATION1\$110,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INDEPENDENCE BANK, A MICHIGAN

CORPORATION1\$94,621.800.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK , A MISSISSIPPI

CORP1\$104,577.660.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC1\$104,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS,

LLC1\$101,971.630.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$102,631.250.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC.1\$107,548.750.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA

CORPORATION1\$86,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLARIS HOME FUNDING CORPORATION A FLORIDA

CORPORATION1\$93,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN,

LLC1\$85,903.080.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC., A MICHIGAN

CORPORATION1\$101,718.430.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,

N.A.123\$11,722,284.1487.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 140\$13,426,981.64100%** FINANCIAL NETWORK,

INC.1\$144,178.790.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA

CORP1\$119,532.010.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES,

LLC1\$140,620.640.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION2\$266,948.941.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

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CORPORATION1\$117,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$121,602.490.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CITIZENS
BANK + TRUST
COMPANY1\$125,094.810.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
MORTGAGE BANKERS, INC A
CORPORATION1\$118,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK
HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY
COMPANY1\$110,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESALE
MORTGAGE, LLC A LIMITED LIABILITY
COMPANY1\$141,920.940.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE, INC.1\$120,550.390.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY
FAMILY HOME LOANS,
LLC1\$147,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT,
INC1\$111,558.680.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC., A
MICHIGAN
CORPORATION1\$136,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR
MORTGAGE
CORP1\$138,440.920.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY
BANK1\$139,442.640.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME
MORTGAGE LLC1\$134,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
TRUST MORTGAGE, LLC1\$109,960.480.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP
FLITE FINANCIAL, INC. A MICHIGAN
CORP1\$132,997.200.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.153\$18,417,467.1587.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 173\$20,994,116.08100%**
MORTGAGE
CORPORATION1\$151,201.071.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE CORPORATION A
CORPORATION1\$156,859.991.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
NATIONAL BANK A FEDERALLY CHARTERED NATIONAL
BANK1\$173,500.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE, LLC1\$160,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLAT
BRANCH MORTGAGE,
INC1\$156,113.041.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ
BANK1\$167,344.811.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME STATE BANK,
N.A. , A CORP1\$170,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY
FAMILY HOME LOANS,
LLC1\$157,500.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE
BANK1\$154,370.141.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY, INC. , A TENNESSEE
CORP1\$151,873.951.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE
CORPORATION A NEW YORK
CORPORATION1\$168,616.081.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS
FARGO BANK,
N.A.64\$10,480,960.3485.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$12,248,339.42100%**
MORTGAGE SERVICES, INC. A WISCONSIN
CORPORATION1\$131,967.050.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA
CORP1\$149,402.830.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC. A
CORPORATION1\$398,374.580.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST

FINANCIAL INC., A CORPORATION1\$219,096.850.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$177,888.970.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE CENTER, INC.1\$183,244.640.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION1\$341,591.900.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK + TRUST, A CORPORATION1\$247,002.500.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION1\$218,110.080.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION1\$415,305.500.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORP (CFL # L115601)1\$308,727.380.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERWEST NATIONAL BANK1\$300,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$185,865.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK1\$132,813.640.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$243,217.790.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC. A CORPORATION1\$597,536.860.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC.1\$180,746.690.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP1\$212,550.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION1\$193,000.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$184,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVB MORTGAGE1\$306,561.970.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC, INC A CORPORATION1\$155,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE CORP., A CORPORATION1\$292,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$174,779.530.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION1\$186,368.510.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FUNDING RESOURCES MORTGAGE CORP.1\$597,586.690.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY BANK MORTGAGE, INC1\$373,460.530.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC1\$719,822.840.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP A CORP1\$166,600.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC1\$232,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION1\$184,497.230.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON

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GROUP FUNDING, INC., A FLORIDA CORPORATION1\$351,477.100.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANTZ BANK A MICHIGAN CORPORATION2\$577,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A. A NATIONAL ASSOCIATION1\$122,091.670.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES INC1\$75,691.170.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.1\$77,683.040.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC2\$371,250.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE1\$250,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP INC1\$390,649.610.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY FINANCIAL LLC A CORP1\$474,941.340.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1\$190,000.000.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC5\$1,231,550.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION1\$181,260.440.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INC., A MICHIGAN CORPORATION1\$415,288.120.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1\$203,000.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ONE OF THE SOUTH, INC1\$257,463.470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK NA, CORPORATION1\$119,522.270.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW AMERICA FINANCIAL CORPORATION A CORPORATION1\$314,025.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW PENN FINANCIAL, LLC DBA RATE301\$242,022.610.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINTE BANK1\$191,908.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF TEXAS1\$221,850.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION1\$194,223.680.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP1\$248,800.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$236,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO, INC DBA OGI MORTGAGE BANKERS1\$625,500.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.1\$622,932.180.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1\$199,145.830.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$300,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE INC. A CORPORATION2\$612,530.840.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC NMLS ID

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#42561\$562,680.550.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$191,733.630.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK1\$253,963.800.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION1\$192,214.200.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$251,750.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK F.S.B.1\$180,533.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING, A PLAINSCAPITAL COMPANY1\$289,100.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$199,178.950.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOAN, LLC1\$203,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION1\$525,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$242,592.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY1\$535,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC5\$1,035,787.990.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$506,931.650.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC1\$258,943.470.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY1\$119,507.370.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE, LLC1\$186,738.090.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION1\$271,204.760.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF COMMERCE A CORPORATION1\$152,371.900.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$315,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY1\$333,624.750.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK1\$252,988.790.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK + VOLK, INC.1\$546,250.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL INC A CALIFORNIA CORPORATION1\$622,434.220.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.338\$83,031,823.8176.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK1\$252,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 433\$109,219,980.32100%0\$0.00NA** MORTGAGE CORPORATION1\$77,845.221.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEACH COMMUNITY MORTGAGE SERVICES, INC1\$46,500.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT

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MORTGAGE1\$28,500.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILITARY FAMILY HOME LOANS, LLC1\$77,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP.1\$70,922.321.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRITBANK A CORP1\$64,500.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.79\$4,166,757.4291.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 85\$4,532,024.96100%0\$0.00**

FARGO BANK, N.A.8\$1,011,544.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,011,544.00100%0\$0.00**

K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP1\$245,000.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$353,000.004.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$223,668.002.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK1\$381,122.434.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY1\$209,553.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$294,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$260,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH MORTGAGE LOAN CORPORATION1\$182,900.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.19\$5,515,540.3871.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$7,664,783.81100%0\$0.00**

MORTGAGE CORPORATION, A GEORGIA CORPORATION1\$415,315.502.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLORADO MORTGAGE ALLIANCE, LLC1\$266,176.561.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATCU1\$304,470.481.51%0\$0.00NA CAPITAL MORTGAGE, LLC2\$710,868.363.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERGREEN MONEYSOURCE MORTGAGE COMPANY1\$231,300.051.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK1\$310,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION1\$99,691.600.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION1\$219,291.281.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$321,900.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL INC.1\$522,956.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION1\$334,713.781.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE1\$338,512.491.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION1\$154,640.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC1\$191,710.820.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK, N.A.61\$15,702,775.9378.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$20,124,322.85100%0\$0.00**

MORTGAGE

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COMPANY1\$367,300.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING, LLC A LIMITED LIABILITY
COMPANY1\$402,600.007.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO
BANK,
N.A.13\$4,956,124.4086.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$5,726,024.40100%0\$0.00**
OF AMERICA,
N.A.13\$2,113,472.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,113,472.14100%0\$0.00**
OF AMERICA,
N.A.17\$3,971,771.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,971,771.44100%0\$0.00**
OF AMERICA,
N.A.30\$4,106,807.51100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,106,807.51100%0\$0.00**
OF AMERICA,
N.A.30\$4,862,649.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$4,862,649.82100%0\$0.00**
OF AMERICA,
N.A.55\$7,555,968.03100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$7,555,968.03100%0\$0.00**
OF AMERICA,
N.A.21\$2,454,476.41100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,454,476.41100%0\$0.00**
OF AMERICA,
N.A.89\$5,654,030.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$5,654,030.23100%0\$0.00**
OF AMERICA,
N.A.47\$5,507,850.35100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$5,507,850.35100%0\$0.00**
OF AMERICA,
N.A.11\$1,423,042.84100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,423,042.84100%0\$0.00**
OF AMERICA,
N.A.11\$1,114,536.64100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,114,536.64100%0\$0.00**
OF AMERICA,
N.A.30\$3,885,832.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$3,885,832.73100%0\$0.00**
OF AMERICA,
N.A.20\$1,335,091.39100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,335,091.39100%0\$0.00**
OF AMERICA,
N.A.18\$1,750,977.16100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,750,977.16100%0\$0.00**
OF AMERICA,
N.A.164\$10,437,597.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 164\$10,437,597.11100%0\$0.00**
OF AMERICA,
N.A.75\$18,054,682.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$18,054,682.57100%0\$0.00**
OF AMERICA,
N.A.42\$2,688,041.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$2,688,041.34100%0\$0.00**
OF AMERICA,
N.A.18\$4,274,203.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,274,203.58100%0\$0.00**
OF AMERICA,
N.A.78\$7,525,526.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$7,525,526.10100%0\$0.00**
OF AMERICA,
N.A.7\$1,994,083.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,994,083.75100%0\$0.00**
OF AMERICA,
N.A.76\$10,435,413.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$10,435,413.92100%0\$0.00**
OF AMERICA,
N.A.11\$2,675,926.42100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,675,926.42100%0\$0.00**
OF AMERICA,
N.A.31\$4,286,007.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,286,007.71100%0\$0.00**
OF AMERICA,
N.A.4\$1,012,326.58100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,012,326.58100%0\$0.00**

L.L.C.1\$163,044.551.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$12,701,099.68100%0\$0.00**
MORTGAGE3\$1,124,080.5010.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$10,243,370.48100%0\$0.00**
FINANCIAL
LLC1\$72,199.321.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.59\$3,518,143.3295.84
COMMERCIAL GROUP DBA NORCOM
MORTGAGE1\$80,500.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$3,670,842.64100%0\$0.00**
INTERNET MORTGAGE,
INC.1\$91,863.512.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.38\$3,697,305.5297.58
INTERNET MORTGAGE,
INC.1\$133,775.640.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK LA TEX FINANCIAL
SERVICES DBA BENCHMARK
MORTGAGE1\$240,167.820.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AVEX FUNDING
CORPORATION2\$1,191,435.632.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP3\$955,820.432.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING
CORP1\$406,255.760.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK
(GA)1\$371,837.670.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.163\$34,000,402.337
MORTGAGE, LLC1\$224,664.390.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC8\$1,891,618.884.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$243,335.250.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,
INC.1\$200,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION2\$391,949.230.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE
CORPORATION1\$391,170.530.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA
CAPITAL FUNDING,
INC.5\$1,265,191.572.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN
MORTGAGE2\$789,275.211.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$380,366.920.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORWICH
COMMERCIAL GROUP DBA NORCOM
MORTGAGE1\$308,714.360.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,
INC.1\$268,880.250.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC.1\$160,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS,
INC.1\$121,670.340.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL,
INC.7\$2,163,837.084.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE
SERVICES,
L.L.C.2\$883,295.391.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 207\$46,983,664.68100%0\$0.00**
MORTGAGE
CAPITAL3\$192,163.566.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$83,901.382.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$2,968,583.49100%0\$0.00 0\$0.00**
OAK FUNDING LLC1\$99,083.542.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL INC DBA
TEXASLENDING.COM1\$93,490.112.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
N.A.1\$91,437.791.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.39\$3,825,757.0583.29
WESTERN FINANCIAL SERVICES,
INC2\$180,587.733.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ASSURANCE
INC.2\$207,744.244.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMPER HOME LOANS,

INC.1\$100,052.842.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 47\$4,598,153.30100%0\$0.00 0**
LA TEX FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE1\$112,682.753.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.21\$2,471,4
WESTERN FINANCIAL SERVICES,
INC1\$115,064.753.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$119,852.454.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE
CORPORATION1\$110,327.473.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$2,929,392.1810**
LLC1\$128,092.311.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE
COMPANY1\$142,324.791.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP2\$275,917.553.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING
CORP1\$139,156.241.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.42\$5,836,796.7181
FINANCIAL
CORPORATION1\$131,837.701.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
WESTERN FINANCIAL SERVICES,
INC1\$125,252.771.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$131,674.741.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
L.P.1\$140,502.921.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE
CORP.1\$146,338.512.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,197,894.24100%0\$0.00**
VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1\$170,799.246.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.12\$2,000,182.55
RESIDENTIAL MORTGAGE,
LTD1\$150,722.845.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE ASSURANCE
INC.1\$153,819.205.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE1\$156,513.715.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,632,037.54100%**
LA TEX FINANCIAL SERVICES DBA BENCHMARK
MORTGAGE2\$374,286.6910%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASTLE & COOKE
MORTGAGE,
LLC1\$175,835.264.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.17\$3,193,048.2885.3%
CAPITAL FUNDING,
INC.1\$319,624.317.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$4,465,852.61100%0\$0.00 0**
MORTGAGE SERVICES
LLC1\$340,790.288.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
CORPORATION1\$249,012.676.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL
FINANCIAL
INC.1\$336,354.648.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,911,717.32100%0\$0.00 0**
LLC1\$321,604.080.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK FUNDING
LLC1\$196,865.420.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY VALLEY
MORTGAGE GROUP D/B/A PACIFIC BAY LENDING
GROUP1\$380,000.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING
CORP1\$209,723.460.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANC
MORTGAGE
CORPORATION1\$327,655.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.181\$46,
WESTERN FINANCIAL SERVICES,
INC1\$213,425.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,
INC.1\$586,511.161.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL
MORTGAGE
CORPORATION1\$209,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA
CAPITAL FUNDING, INC.5\$1,871,771.383.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MK

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LENDING CORP1\$365,250.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD
MORTGAGE INC.1\$579,218.731%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
ASSURANCE INC.3\$698,338.781.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.2\$642,644.451.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
MORTGAGE SERVICE, INC.2\$639,699.611.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON
Q FINANCIAL, INC.2\$634,486.181.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONY GLO,
INC.1\$531,330.670.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE4\$1,394,662.982.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL,
INC.6\$2,093,816.883.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL
INC.1\$180,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 217\$58,102,354.20100%0\$0.00**
FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL
SERVICE1\$215,646.5216.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,293,766.52100%0\$0.00**
LENDING
CORP1\$159,200.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.63\$16,470,666.968
WESTERN FINANCIAL SERVICES,
INC2\$802,925.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
RESIDENTIAL MORTGAGE,
LTD1\$164,622.330.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGA CAPITAL
FUNDING, INC.3\$915,072.324.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.2\$1,156,270.435.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE2\$531,808.032.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 74\$20,200,565.07100%**
MORTGAGE1\$398,272.6511.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,499,614.65100%**
LLC12\$1,370,165.05100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,370,165.05100%0\$0.00**
LLC24\$2,219,570.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,219,570.00100%0\$0.00**
LLC6\$1,339,950.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,339,950.00100%0\$0.00**
LLC15\$2,081,212.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,081,212.00100%0\$0.00**
POPULAR DE PUERTO
RICO8\$1,043,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,043,600.00100%0\$0.00**
POPULAR DE PUERTO
RICO41\$5,315,469.7597.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY
MORTGAGE1\$157,700.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,473,169.75100%**
POPULAR DE PUERTO
RICO20\$2,344,493.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,344,493.00100%0\$0.00**
POPULAR DE PUERTO
RICO49\$7,367,451.4994%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED
MORTGAGE1\$159,989.042.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RF
MORTGAGE1\$229,500.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUST
MORTGAGE
CORPORATION1\$81,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$7,837,940.53100%**
POPULAR DE PUERTO
RICO7\$708,711.3562.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREFERRED
MORTGAGE1\$95,887.298.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MONEY
HOUSE3\$320,700.0028.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,125,298.64100%0\$0.00**
CITIZENS,
NA44\$10,520,428.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,520,428.00100%0\$0.00**
CITIZENS,
NA35\$2,117,279.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$2,117,279.19100%0\$0.00**
CITIZENS,
NA36\$3,506,537.37100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$3,506,537.37100%0\$0.00**
CITIZENS,
NA40\$5,223,961.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$5,223,961.18100%0\$0.00**

MORTGAGE, A DIVISION OF LAKE AREA

BANK2\$290,538.7826.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDSMART
MORTGAGE,

LLC1\$140,348.5712.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1\$87,204.448.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES
UNLIMITED INC1\$159,874.8114.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T

CO2\$185,716.8317.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,088,282.49100%0\$0.00 0\$0.00**

HOME LOANS,
LLC1\$72,582.7431.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A
DIVISION OF BARRINGTON B&T

CO1\$157,928.6468.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$230,511.38100%0\$0.00 0\$0.00**

MORTGAGE & EQUITY
CONSULTANTS1\$53,290.2210.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING

INC2\$273,409.5155.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE
BANK1\$164,432.8333.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$491,132.56100%0\$0.00 0\$0.00**

MORTGAGE & EQUITY
CONSULTANTS1\$69,761.91100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 1\$69,761.91100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.13\$1,263,088.8386.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC2\$199,239.9213.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,462,328.75100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.7\$932,100.6189.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC1\$108,353.0610.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,040,453.67100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.8\$1,773,402.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,773,402.67100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.7\$944,309.3955.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC3\$423,503.1124.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE
INC.1\$337,500.0019.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,705,312.50100%0\$0.00 0\$0.00**

INC.1\$158,710.698.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
RESIDENTIAL

INC.2\$549,160.5228.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC6\$1,232,461.6263.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,940,332.83100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.4\$371,411.7223.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC12\$1,198,335.8276.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,569,747.54100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.11\$1,271,999.2768.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC5\$582,594.2031.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,854,593.47100%0\$0.00 0\$0.00**

RESIDENTIAL
INC.8\$1,085,778.8750.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM

LLC8\$1,049,153.8949.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,134,932.76100%0\$0.00 0\$0.00**

MORTGAGE
CORPORATION1\$147,731.581.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GVC
MORTGAGE INC.1\$142,229.901.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
RESIDENTIAL INC.40\$6,748,078.2850.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HW /
CMG MORTGAGE

INC.1\$171,778.601.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE
LLC1\$138,321.721.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL

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CORPORATION2\$251,358.091.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC22\$4,104,098.9230.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL
INC.3\$862,613.106.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1\$111,810.850.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE
MORTGAGE
CORPORATION1\$148,467.221.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
COMPANY INC.1\$137,077.321.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM
INC.3\$395,406.112.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$13,358,971.69100%0\$0.00**
RESIDENTIAL
INC.12\$1,205,123.6324.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC22\$3,294,443.5166.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCWEN LOAN
SERVICING
LLC1\$465,177.329.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$4,964,744.46100%0\$0.00**
LLC4\$1,164,509.85100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,164,509.85100%0\$0.00**
RESIDENTIAL INC.3\$313,433.0026.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HW / CMG
MORTGAGE
INC.1\$76,058.506.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC7\$792,058.5867.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,181,550.08100%0\$0.00**
MORTGAGE GROUP
LLC1\$149,811.280.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$297,625.071.54%0\$0.00
MORTGAGE COMPANY
LLC1\$176,250.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE
INC.1\$384,051.301.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
RESIDENTIAL INC.58\$11,496,230.5359.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING INC3\$1,409,683.087.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL
CORPORATION1\$293,258.761.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC8\$1,828,337.769.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME
MORTGAGE LLC1\$335,577.261.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT INC. DBA PEOPLES MORTGAGE
CO.1\$207,375.831.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE
COMPANY LLC1\$174,035.750.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCWEN LOAN
SERVICING LLC3\$812,873.384.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY
INC.7\$1,705,668.468.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$19,270,778.46100%0\$0.00**
INC.2\$666,616.4412.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL
INC.2\$632,270.2411.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
RESIDENTIAL INC.8\$2,199,284.8340.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HW /
CMG MORTGAGE
INC.1\$290,666.225.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IAPPROVE
LENDING1\$179,788.673.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC5\$1,255,223.6323.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM
INC.1\$215,739.993.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,439,590.02100%0\$0.00**
RESIDENTIAL
INC.11\$1,744,250.0083.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
LLC1\$130,432.086.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY
INC.1\$152,200.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND
MORTGAGE
COMPANY1\$72,976.123.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,099,858.20100%0\$0.00**

RESIDENTIAL

INC.6\$1,402,852.7472.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
 LLC2\$537,998.4327.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,940,851.17100%0\$0.00 0\$0.00 0\$0.00**

PACIFIC MORTGAGE

CORPORATION1\$389,411.1521.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD
 RESIDENTIAL

INC.4\$1,078,795.0058.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
 LLC1\$375,797.9220.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,844,004.07100%0\$0.00 0\$0.00 0\$0.00**

RESIDENTIAL

INC.3\$495,528.8930.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM
 LLC6\$948,357.6358.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP

INC.1\$165,924.0410.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,609,810.56100%0\$0.00 0\$0.00 0\$0.00**

HOME LOANS INC.1\$159,748.202.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL

INC.11\$3,269,774.0554.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL

INC.2\$333,649.615.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL

SERVICES INC.2\$384,017.466.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM

FINANCIAL

CORPORATION1\$407,327.726.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCWEN LOAN
 SERVICING LLC1\$416,357.966.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES

HOME EQUITY

INC.2\$473,464.917.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE

INC.2\$511,879.338.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,956,219.24100%0\$0.00 0\$0.00 0\$0.00**

INC.2\$527,000.0021.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL

INC.1\$339,000.0013.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWARD

RESIDENTIAL

INC.2\$514,500.0020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME

LOANS LLC1\$343,481.8813.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCWEN LOAN

SERVICING LLC2\$553,691.7522.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

BANCORP1\$220,224.958.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,497,898.58100%0\$0.00 0\$0.00 0\$0.00**

A DIV OF NATIONAL BANK OF KANSAS

CITY1\$334,400.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET

MORTGAGE, INC.1\$324,000.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS

MORTGAGE GROUP LTD DBA

GOODMORTGAGE.COM1\$163,625.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY

VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING

GROUP2\$495,000.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL

SERVICES,

INC.1\$158,500.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.21\$5,799,891.1256.5

MORTGAGE, INC.1\$191,250.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC

LENDING, INC.3\$1,312,250.0012.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

ASSURANCE INC.1\$395,200.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

MASTER, INC.1\$280,800.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP,

INC.1\$383,421.643.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,

INC.1\$417,000.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$10,255,337.76100%0\$0.00 0\$0.00 0\$0.00**

INTERNET MORTGAGE,

INC.1\$109,845.021.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIBANK,N.A.20\$4,975,005.8162.3

MORTGAGE,

INC.1\$386,229.044.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS

MORTGAGE GROUP,

INC.1\$167,707.942.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE
 CAPITAL1\$417,000.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MK LENDING
 CORP1\$338,500.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD MORTGAGE
 INC.1\$227,664.112.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
 INC.2\$794,706.309.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
 L.P.1\$389,885.904.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
 BANCORP1\$169,776.132.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$7,976,320.25100%0\$0.00**
 MORTGAGE
 CORPORATION1\$156,600.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
 ACQUISITION COMPANY,
 LLC1\$157,052.163.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK
 OF INDIANA1\$164,787.613.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER
 BANK, N.A.1\$160,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
 SERVICING
 LLC14\$2,273,200.7050.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
 CAPITAL GROUP, INC.1\$157,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS
 FINANCIAL NETWORK, INC., DBA HNB
 MORTGAGE1\$168,000.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 BANK1\$153,600.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
 MORTGAGE, LLC2\$314,450.006.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 AMERICA, INC.1\$158,055.423.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.1\$160,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
 ASSOCIATES1\$163,875.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
 FINANCIAL,
 INC.1\$173,850.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD
 MORTGAGE GROUP,
 LLC1\$153,600.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$4,514,070.89100%0\$0.00**
 CENTENNIAL MORTGAGE
 CORPORATION1\$187,669.5014.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERNET BANK OF
 INDIANA2\$696,000.0052.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME
 MORTGAGE, INC.1\$135,394.7910.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE COMPANY,
 LP1\$306,179.5623.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,325,243.85100%0\$0.00**
 HOME LOANS, A UTAH
 CORPORATION1\$80,298.445.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
 SERVICING
 LLC15\$1,033,744.2971.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
 INC.1\$83,786.645.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
 LP1\$73,814.715.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
 INVESTMENT
 CORPORATION1\$52,366.653.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE OUTLET,
 INC.1\$49,874.813.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE
 INC.1\$63,842.044.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,437,727.58100%0\$0.00**
 TREE SERVICING LLC11\$1,110,303.3773.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 BANK1\$100,248.366.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
 INC.1\$108,822.897.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
 FUNDING1\$89,774.655.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
 FINANCIAL,
 INC.1\$107,729.587.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,516,878.85100%0\$0.00**

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& KRAMER MTG CORP DBA 1ST ADVANTAGE
 MORTGAGE5\$1,081,100.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,081,100.00100%**
 TREE SERVICING
 LLC7\$1,499,497.90100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,499,497.90100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 TREE SERVICING
 LLC8\$2,013,594.88100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,013,594.88100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00**
 & KRAMER MTG CORP DBA 1ST ADVANTAGE
 MORTGAGE13\$2,664,992.78100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,664,992.78100%**
 RATE, INC., A DELAWARE
 CORPORATION20\$4,725,239.20100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,725,239.20100%**
 RATE, INC., A DELAWARE
 CORPORATION12\$3,228,874.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,228,874.23100%**
 RATE, INC., A DELAWARE
 CORPORATION4\$1,563,229.23100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,563,229.23100%**
 RATE, INC., A DELAWARE
 CORPORATION39\$11,104,977.89100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$11,104,977.89100%**
 RATE, INC., A DELAWARE
 CORPORATION18\$4,036,302.66100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,036,302.66100%**
 RATE, INC., A DELAWARE
 CORPORATION11\$3,088,619.18100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$3,088,619.18100%**
 FINANCIAL NETWORK, INC., A CALIFORNIA
 CORPORATION1\$218,255.164.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PACIFIC MORTGAGE CORPORATION A CALIFORNIA
 CORPORATION1\$175,798.123.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$297,600.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL INC, A
 CORPORATION1\$199,500.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
 MORTGAGE SERVICES
 LLC1\$224,000.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE
 INC., A WASHINGTON
 CORPORATION2\$725,750.0014.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 PRIORITY FINANCIAL
 INC2\$592,150.0012.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
 MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
 COMPANY.1\$260,964.055.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
 MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$246,050.005%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING
 CORP NEW JERSEY
 CORPORATION1\$374,500.007.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
 FUNDING CORP, NEW JERSEY
 CORPORATION1\$394,135.008.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
 MORTGAGE FINANCE,
 INC.1\$443,920.009.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE,
 INC., AN ALABAMA
 CORPORATION.1\$227,905.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
 RESIDENTIAL MORTGAGE
 INC1\$234,175.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A
 CALIFORNIA
 CORPORATION1\$304,500.006.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,919,202.33100%**
 FINANCIAL NETWORK INC., A CALIFORNIA

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CORPORATION1\$306,000.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK1\$153,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$963,724.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$307,848.013.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST A CORPORATION .1\$122,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$139,825.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$170,430.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$504,000.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD.,L.P1\$227,500.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY1\$220,000.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK NA1\$419,250.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$267,805.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON.1\$171,778.601.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$158,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.2\$465,050.004.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA1\$230,200.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION3\$691,575.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP1\$210,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.1\$134,875.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE ,INC.1\$342,552.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$190,000.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.1\$451,945.534.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION1\$185,600.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION1\$167,437.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$120,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.1\$372,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$274,500.002.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$317,300.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE1\$343,000.003.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

MORTGAGE CORPORATION, A CORPORATION.1\$337,600.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$402,676.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESale CAPITAL CORPORATION1\$227,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$9,594,471.1410** STATE BANK AND TRUST, A CORPORATION.1\$280,250.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$300,000.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC, A WASHINGTON CORPORATION1\$417,000.008.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION2\$784,800.0016.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$367,500.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION3\$1,013,490.0021.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION.1\$369,600.007.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$319,979.006.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$248,000.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$260,000.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS FUNDING LLC1\$417,000.008.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$4,777,619.00100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.1\$116,000.005.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE INC1\$147,200.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.1\$128,000.006.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$139,032.746.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$123,750.006.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$149,819.777.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC., AN OREGON CORPORATION1\$123,161.526.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC2\$263,500.0013.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY CORPORATION1\$135,405.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.1\$134,320.006.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$127,200.006.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS INC1\$144,800.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC1\$144,800.007.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC1\$133,000.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,009,989.03100%0\$0.00 0\$0.00 0\$0.00 0\$0.00** EQUITY MORTGAGE, INC.1\$178,400.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL

NETWORK, INC., A CALIFORNIA CORPORATION1\$296,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$261,300.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION1\$163,400.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$320,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$142,628,390.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO INC., INC.1\$417,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE HOME LOANS1\$355,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION.1\$174,400.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$322,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC,A WASHINGTON CORPORATION1\$190,100.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION4\$1,163,600.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC.,A WASHINGTON CORPORATION1\$161,500.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION1\$209,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION7\$1,822,250.0010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY1\$229,204,581.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$160,300.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY COMPANY1\$165,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECOM MORTGAGE INC., A CALIFORNIA CORPORATION1\$200,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$403,750.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK1\$150,100.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$205,200.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY1\$273,529.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC2\$452,800.002.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$209,700.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$363,750.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION1\$287,900.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING1\$396,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE

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MORTGAGE INC., A CALIFORNIA CORPORATION1\$232,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION.1\$233,750.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION1\$250,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$405,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INCORPORATED1\$396,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$280,800.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP A NEW JERSEY CORPORATION1\$580,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$117,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$130,500.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC.2\$385,050.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$375,240.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION1\$343,200.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$406,500.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION1\$290,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$132,157.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$253,125.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1\$219,300.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.1\$556,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF TRENTON4\$802,898.024.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$208,249.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P MORTGAGE, INC.1\$169,100.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK INC1\$147,250.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 64\$16,586,930.99100%0\$0.00** EQUITY MORTGAGE INC1\$135,673.006.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL ,INC.,A CORPORATION1\$116,850.005.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION1\$113,866.165.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$122,550.006.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC,A WASHINGTON CORPORATION1\$130,625.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$146,228.127.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT

MORTGAGE, INC., A WASHINGTON CORPORATION1\$128,000.006.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.1\$132,000.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION1\$147,375.007.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.1\$114,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$112,500.005.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$125,500.006.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION.1\$120,000.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC..1\$127,920.006.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC1\$120,000.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION,A CORPORATION1\$121,500.006.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,014,587.2810** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$108,000.0010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$109,900.0010.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.1\$92,061.009.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC,A LIMITED LIABILITY COMPANY1\$106,425.0010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$100,000.009.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY1\$108,500.0010.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC2\$189,070.0018.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$90,050.008.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$110,000.0010.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,014,006.00100%0\$0.00 0** NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.1\$79,667.781.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$371,861.975.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$448,381.407.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$444,586.647.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.1\$199,718.203.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION1\$258,842.894.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$417,000.006.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.1\$120,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECOM MORTGAGE INC1\$152,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$369,490.245.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC.1\$388,694.956.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$179,136.912.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.2\$1,007,446.6116.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE,INC.1\$283,080.574.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK FSB1\$154,840.432.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.1\$361,836.455.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$174,396.402.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION1\$350,937.615.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,280,976.6710** MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION1\$267,463.071.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.1\$89,300.000.38%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\$200,050.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY.1\$202,100.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$335,960.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$366,808.731.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$234,208.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION2\$591,543.642.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION3\$1,032,458.924.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY1\$416,999.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY1\$343,737.981.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.1\$139,650.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY1\$264,500.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES LLC1\$216,726.990.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC3\$1,189,600.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON CORPORATION., A WASHINGTON CORPORATION1\$249,600.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC,A WASHINGTON CORPORATION3\$652,750.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON

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CORPORATION1\$230,121.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC.,A WASHINGTON
CORPORATION1\$153,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION5\$1,522,589.566.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION1\$148,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBAL MORTGAGE, INC.,A WASHINGTON
CORPORATION1\$262,500.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE CAPITAL, INC., A CORPORATION.1\$225,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1\$372,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP1\$266,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$176,605.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION,A CORPORATION2\$622,110.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY1\$150,600.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST LIBERTY FINANCIAL GROUP, LLC, ALIMITED LIABILITY COMPANY1\$137,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC1\$318,910.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION1\$499,370.932.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$199,748.380.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION2\$617,100.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION1\$153,115.800.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$400,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INCORPORATED1\$261,670.361.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$210,000.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M & T BANK1\$143,500.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M AND T BANK2\$546,713.142.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY1\$361,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$370,500.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION1\$91,384.880.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEMBER SELECT MORTGAGE, A LIMITED LIABILITY COMPANY1\$207,580.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY1\$416,100.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$216,053.900.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,

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LLC.1\$370,500.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP INC.,AN OREGON
CORPORATION1\$356,850.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST
MORTGAGE GROUP, INC., AN OREGON
CORPORATION1\$256,177.281.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN ,INC.
DBA PREMIER NATIONWIDE
LENDING1\$128,800.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA
PREMIER NATIONWIDE
LENDING1\$188,812.150.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC1\$451,360.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE,
INC.1\$381,500.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL
MORTGAGE,AN OREGON LIMITED LIABILITY
COMPANY1\$196,408.200.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$189,760.950.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$328,586.071.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC A TENNESSEE
CORPORATION1\$182,275.600.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION1\$250,755.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.2\$476,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE
VENTURES,A LIMITED LIABILITY
CORPORATION1\$219,834.240.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS
LLC1\$138,529.460.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1\$359,506.121.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$355,801.791.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION.1\$403,253.551.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION A
CORPORATION1\$85,330.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION, AN OREGON
CORPORATION1\$243,888.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES INC A
CORPORATION1\$177,426.490.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
FUNDING, A
CORPOATION.1\$96,685.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS
FUNDING LLC1\$140,950.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP
INDEPENDENT MORTGAGE
INC1\$417,000.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
INC.1\$139,823.860.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE
LLP2\$640,790.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$23,248,583.04100%0\$0.00**
MORTGAGE INC., A WASHINGTON
CORPORATION1\$127,350.3111.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION1\$146,750.0013.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR

FINANCIAL CORP., A COLORADO CORPORATION.1\$134,796.5612.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP.1\$132,847.4512.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION1\$132,594.1412%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$144,954.6113.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.1\$146,078.3013.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$139,839.4112.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,105,210.78100%0\$0.00 0** MORTGAGE CORPORATION1\$156,000.0013.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$164,800.0014.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$151,746.4013.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION1\$152,000.0013.51%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\$174,808.4515.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING A CORPORATION1\$175,000.0015.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING, A CORPORATION1\$150,952.4513.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,125,307.3010** EQUITY MORTGAGE, INC.1\$56,183.964.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION.1\$73,125.006.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$61,424.385.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.1\$70,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION1\$70,315.416.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC MORTGAGE CORPORATION1\$67,461.955.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC1\$76,000.006.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$53,846.714.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION1\$71,911.476.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC1\$60,000.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION1\$59,929.565.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$47,200.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.1\$44,948.393.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION1\$37,500.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS

MORTGAGE CORPORATION A MICHIGAN CORPORATION1\$61,131.435.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$63,928.295.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN TRUST MORTGAGE LLC1\$49,941.304.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V I P MORTGAGE INC1\$65,250.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$77,000.006.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,167,097.85100%0\$0.00 0\$0.00**

FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION1\$251,250.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.1\$224,700.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$141,633.721.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$366,837.893.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION1\$351,500.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC,A LIMITED LIABILITY COMPANY1\$159,798.691.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$333,589.323.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION.1\$138,400.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$416,487.263.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.1\$212,800.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$89,910.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION1\$168,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION2\$484,250.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$511,200.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$171,000.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC.1\$233,750.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING1\$392,000.003.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING1\$308,000.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION1\$417,000.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$233,705.602.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$224,372.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC1\$179,778.681.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$587,759.595.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.1\$281,336.562.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$108,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
INC.1\$227,905.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE,INC.1\$289,500.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
SAVINGS
BANK,F.S.B1\$208,473.061.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1\$161,405.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST
CAPITAL LLC A DELAWARE LIMITED LIABILITY
COMPANY1\$363,800.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE,
INC., A CALIFORNIA
CORPORATION2\$603,804.985.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION.1\$304,624.972.91%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\$175,773.611.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP
MORTGAGE INC1\$405,625.633.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIRGINIA
FIRST MORTGAGE1\$195,496.731.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE INC1\$202,350.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE
LLP1\$359,607.293.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$10,485,425.58100%0\$0.00 0**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION.1\$99,627.345.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$109,468.316.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$95,263.035.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC1\$109,397.286.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION2\$198,300.0011.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$99,900.005.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION1\$94,500.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY
COMPANY1\$87,000.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC3\$282,188.3316.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.,2\$216,450.0012.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC.,A CALIFORNIA
CORPORATION1\$93,492.645.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$102,684.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK
AND VOLK,
INC.1\$107,867.216.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,696,138.14100%0\$0.00 0**
MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$392,494.123.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
COAST MORTGAGE,
LLC.1\$305,418.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER LLC., A
LIMITED LIABILITY
COMPANY1\$340,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE.1\$416,475.363.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK A

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CORPORATION1\$656,250.006.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD., A TEXAS LIMITED
PARTNERSHIP1\$284,400.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL
INC.1\$236,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$371,521.153.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA
CORPORATION1\$306,000.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED.1\$412,000.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M AND T BANK1\$416,463.233.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP NEW JERSEY
CORPORATION2\$617,665.935.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC2\$536,050.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC,AN OREGON
CORPORATION1\$417,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC., AN OREGON
CORPORATION1\$363,700.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE
INC4\$1,024,292.009.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.3\$869,232.007.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS INC1\$336,000.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP
INC1\$397,887.173.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$430,707.433.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$337,250.003.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$289,957.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION.1\$320,852.622.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1\$332,000.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING, A CORPORATION1\$97,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$410,008.003.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 33\$10,916,624.01100%0\$0.00** FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1\$298,288.485.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION A GEORGIA
CORPORATION3\$754,184.2013.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA
CORPORATION1\$175,457.933.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION,A GEORGIA
CORPORATION1\$195,636.123.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY
LLC1\$367,098.316.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA
CORPORATION1\$286,000.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA
CORPORATION.1\$399,461.197.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP.,A CALIFORNIA

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CORPORATION1\$330,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON
CORPORATION1\$417,000.007.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION1\$295,000.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ECOM MORTGAGE INC., A CALIFORNIA
CORPORATION1\$330,000.006%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
CORPORATION1\$548,450.009.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$398,662.277.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A
CORPORATION.1\$246,900.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE
INC2\$462,370.008.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$5,504,508.50100%0\$0.00 0\$**
MORTGAGE
CORPORATION1\$99,895.609.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH
CORPORATION4\$286,892.9626.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY
COMPANY.1\$34,800.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS
BANK1\$104,800.009.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A
CORPORATION1\$80,000.007.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$56,845.595.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$57,600.005.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$52,445.184.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK, A FEDERAL SAVINGS
BANK1\$87,908.138.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY
COMPANY1\$105,450.009.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK AND VOLK,
INC.1\$99,895.609.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,066,533.06100%0\$0.00 0\$**
, LLC, A
CORPORATION1\$155,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A
CORPORATION1\$417,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A
CORPORATION1\$417,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$417,000.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC,A WASHINGTON
CORPORATION1\$559,311.434.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON
CORPORATION1\$210,172.161.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC AN OREGON
CORPORATION1\$236,550.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD.,A TEXAS LIMITED
PARTNERSHIP1\$263,660.172.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

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CORPORATION1\$163,915.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION1\$210,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION.2\$668,500.0011.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY2\$415,240.927.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY
COMPANY1\$241,900.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A
CORPORATION1\$131,925.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING LLC1\$236,000.004.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INCORPORATED1\$352,000.006.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION2\$456,484.008.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1\$297,500.005.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE
INC1\$293,480.005.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA
CORPORATION1\$409,875.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$563,306.529.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION , AN OREGON
CORPORATION1\$289,000.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V I P MORTGAGE, INC.1\$119,920.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
INC..1\$181,800.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,656,774.61100%0\$0.00 0\$**
MORTGAGE BANKERS
INC2\$939,664.0750.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS,
INC.2\$913,832.8049.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,853,496.87100%0\$0.00 0\$**
MORTGAGE AND INVESTMENT COMPANY
INC1\$253,350.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE INC1\$223,500.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGLA
CORPORATION1\$244,000.004.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.,A
CORPORATION.1\$191,802.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON
CORPORATION1\$506,000.009.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC,A WASHINGTON
CORPORATION1\$417,000.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION1\$252,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY
COMPANY1\$239,000.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP,NEW JERSEY
CORPORATION1\$181,523.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MANAGEMENT LLC,A NEW LIMITED LIABILITY
COMPANY1\$345,328.516.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL

AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION1\$363,982.027.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$329,612.576.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$417,000.008.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$196,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$334,109.206.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.1\$205,700.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION1\$394,000.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$5,093,907.3010** STATE BANK AND TRUST1\$332,400.006.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION1\$350,000.006.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$115,650.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON CORPORATION1\$506,000.009.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$387,001.007.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.1\$328,700.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK2\$321,052.006.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC.1\$176,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.1\$215,000.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$242,350.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INCORPORATED1\$376,000.007.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.1\$208,000.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE .INC1\$234,000.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$294,142.005.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION1\$215,734.414.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$148,500.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE INC1\$320,000.006.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESAL CAPITAL CORPORATION I1\$394,951.007.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,165,480.41100%0\$0.00 0\$0.00** EQUITY MORTGAGE, INC.1\$144,000.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY1\$186,100.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$281,250.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.1\$267,600.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING INC., A COLORADO CORPORATION.1\$417,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$154,375.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON CORPORATION2\$295,800.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD2\$432,829.003.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY1\$356,250.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.1\$153,700.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPNAY1\$114,500.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A CORPORATION1\$397,931.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$275,500.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING A LIMITED LIABILITY COMPANY1\$170,500.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL INC1\$327,000.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.2\$589,475.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION1\$286,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED.1\$288,750.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION1\$128,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP NEW JERSEY CORPORATION1\$417,000.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.,NEW JERSEY CORPORATION1\$344,250.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC1\$281,162.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$202,828.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , CALIFORNIA CORPORATION1\$123,600.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$548,324.964.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$372,000.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$171,920.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.,1\$262,500.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC..2\$705,200.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES,

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LLC1\$216,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI BANK A
FEDERAL SAVINGS
BANK1\$148,013.551.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC1\$110,850.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$357,225.003.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION.1\$293,198.652.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC., A CALIFORNIA
CORPORATION1\$256,000.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC, .1\$579,000.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK
AND VOLK INC A
WYOMING1\$126,100.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE INC..1\$352,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE
LLP1\$175,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$11,308,732.16100%0\$0.00**
BANK, A FEDERAL SAVINGS
BANK1\$393,700.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC., A CALIFORNIA
CORPORATION1\$223,250.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$370,000.003.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1\$417,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY
LTD4\$1,161,950.009.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$180,600.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY.1\$215,800.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK, A SAVINGS
BANK1\$165,300.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
FINANCIAL INC1\$375,250.003.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA
CORPORATION1\$352,000.002.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE INC., A CALIFORNIA
CORPORATION1\$238,300.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING,A CALIFORNIA
CORPORATION1\$344,350.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEE
MORTGAGE
CORPORATION1\$593,000.004.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD
MORTGAGE COMPANY, A CALIFORNIA
CORPORATION.1\$297,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
MORTGAGE COMPANY,A
CORPORATION1\$360,050.002.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL CORPORATION, AN ARIZONA
CORPORATION1\$308,000.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVARICK
FUNDING CORP., A
CORPORATION1\$157,556.031.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP, NEW JERSEY
CORPORATION1\$118,400.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.1\$249,750.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LLIABILITY COMPANY.1\$163,593.921.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$152,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION1\$232,500.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION1\$384,750.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,CALIFORNIA CORPORATION1\$262,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION1\$280,000.002.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$624,730.895.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC1\$211,755.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION1\$318,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC..1\$416,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION1\$209,600.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATION.1\$152,600.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK, F.S.B.1\$366,516.712.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC1\$180,500.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE1\$342,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$260,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTAR MORTGAGE, INC..1\$153,900.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE INC1\$314,450.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$302,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE LLP1\$413,723.003.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$12,261,875.55100%0\$0.00** BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.1\$284,393.4914.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.1\$211,773.3610.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.1\$296,000.0015.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY1\$339,000.0017.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN DEMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION.1\$286,500.0014.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY1\$340,000.0017.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & IINVESTMENT CORPORATION, AN ARIZONA

CORPORATION.1\$214,975.3210.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,972,642.1710**
TATE MORTGAGE SERVICES INC,A
CORPORATION1\$150,100.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$217,500.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION,A CALIFORNIA
CORPORATION1\$198,750.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC A
CORPORATION1\$241,500.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
LOANS INC1\$216,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES LLC,A LIMITED LIABILITY
COMPANY1\$405,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC1\$134,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE.1\$625,000.003.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD., L.P.1\$249,105.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY.
LTD1\$210,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIGNIFIED HOME LOANS
A LIMITED LIABILITY
CORPORATION1\$177,750.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGGAE
MANAGEMENT LLC,A NEW JERSEY LIMITED LIABILITY
COMPANY1\$120,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK A SAVINGS
BANK2\$319,778.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A
CORPORATION.1\$213,750.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1\$391,920.002.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION.1\$383,032.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION,A A
CORPORATION1\$238,313.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE
LLC1\$378,900.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A
VIRGINA1\$192,800.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$417,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY.1\$292,131.991.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE, INC. , A CALIFORNIA
CORPORATION1\$387,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$370,560.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN
MORTGAGE
CORPORATION1\$126,763.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING
INCORPORATED1\$388,400.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING,
INCORPORATED.1\$161,500.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP, A NEW JERSEY
CORPORATION1\$391,200.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP, NEW JERSEY

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CORPORATION1\$144,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP,NEW JERSEY
CORPORATION1\$251,000.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY
CORPORATION1\$358,500.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY
CORPORATION.1\$149,100.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.,A NEW JERSEY
CORPORATION1\$202,900.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO
CORPORATION.1\$130,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$166,500.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONWIDE
LENDING1\$136,800.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$489,603.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.1\$338,804.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA
CORPORATION1\$356,250.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA
CORPORATION1\$356,250.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$304,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION.1\$128,250.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$384,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE
CORPORATION1\$113,333.450.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO
CORPORATION1\$116,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC,AN ALABAMA
CORPORATION1\$195,500.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC3\$993,000.006.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$320,625.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$322,715.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS LLC2\$492,081.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.3\$592,420.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC,A CALIFORNIA
CORPORATION1\$247,500.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$292,720.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP1\$457,037.342.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.1\$244,625.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$15,881,266.78100%0\$0.00**
TATE MORTGAGE SERVICES INC A CORPORATION1\$66,400.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLEN TATE

MORTGAGE SERVICES, INC., A
CORPORATION1\$59,200.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE,
INC.1\$52,400.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1\$28,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE
CORPORATION1\$84,550.004.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC., A
CORPORAION.1\$58,500.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION.1\$84,298.594.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK AND
TRUST1\$83,700.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1\$70,500.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE
CORPORATION1\$49,408.332.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC1\$61,500.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY1\$45,400.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK A SAVINGS
BANK1\$51,200.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK, A SAVINGS
BANK1\$76,950.003.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY
MORTGAGE INC1\$59,200.002.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
LENDING LLC (FN), A LIMITED
LIABILITY1\$82,000.004.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1\$78,300.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE LLC1\$43,200.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE INC DBA ZAPE MORTGAGE GROUP A CALIFORNIA
CORPORATION1\$61,750.003.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
MORTGAGE SOLUTIONS
LLC1\$82,500.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1\$79,500.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK
INC1\$71,285.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III,
LLC.1\$78,750.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE
LLC1\$69,350.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY
INC, A TENNESSEE
CORPORATION1\$75,906.553.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP INC.,A COLORADO
CORPORATION1\$66,500.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC AN ALABAMA
CORPORATION1\$59,931.182.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$38,887.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA PACIFIC
MORTGAGE COMPANY, INC., A CALIFORNICA
CORPORATION1\$67,500.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERRA
PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA
CORPORATION.1\$62,475.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V I P

MORTGAGE

INC1\$82,000.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$2,031,041.65100%0\$0.00 0\$0**

LLC DBA AUSTIN FIRST MORTGAGE A CORPORATION1\$81,250.007.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION1\$72,000.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST1\$63,569.925.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES ,LLC,A LIMITED LIABILITY COMPANY1\$72,903.876.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON CORPORATION1\$83,695.007.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.1\$64,000.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY LLC1\$78,995.007.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION1\$60,919.675.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COMMUNITY MORTGAGE, INC.,1\$59,848.725.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY1\$55,500.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE1\$80,000.007.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGAN LIMITED LIABILITY COMPANY1\$77,000.007.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION1\$83,300.007.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION1\$70,000.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$70,000.006.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,072,982.18100%0\$0.00 0\$0**

TATE MORTGAGE SERVICES INC A CORPORATION1\$100,000.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.1\$96,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMANY1\$86,347.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION1\$95,680.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION1\$95,984.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION1\$104,800.005.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$93,000.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION.1\$96,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION1\$100,000.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC., A WASHINGTON

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CORPORATION1\$101,000.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK A SAVINGS
BANK1\$97,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE LLC A LIMITED LIABILITY
COMPANY1\$96,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$91,000.004.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK,
INC, A KENTUCKY CHARTERED
BANK1\$97,000.004.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE,
LLC.1\$101,250.004.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY
COMPANY1\$92,400.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2\$191,200.009.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.,1\$100,000.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC.1\$93,630.004.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A
CALIFORNIA
CORPORATION1\$108,000.005.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,036,291.0010**
PACIFIC MORTGAGE
CORPORATION1\$174,400.0017.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC., A WASHINGTON
CORPORATION.1\$170,799.2417.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$174,800.0017.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$172,806.1517.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR
MORTGAGE FINANCE
INC1\$157,711.0015.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE
INC1\$152,000.0015.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,002,516.39100%0\$0.00 0\$**
TATE NORTGAGE SERVICES INC A
CORPORATION1\$85,841.864.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EQUITY MORTGAGE
INC1\$90,300.004.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$86,391.184.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES, LLC A LIMITED LIABILITY
COMPANY.1\$106,266.145.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL
BANK,A FEDERALLY CHARTERED NATIONAL
COMPANY1\$99,874.184.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY LTD1\$104,473.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS BANK, A SAVINGS
BANK1\$106,400.005.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK, A SAVINGS
BANK.1\$110,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON
MORTGAGE LLC A VIRGINIA LIMITED LIABILITY
COMPANY1\$96,000.004.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE,INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA
CORPORATION1\$85,500.004.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

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MORTGAGE LLC.,1\$103,500.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION.1\$102,600.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC, A TENNESSEE
CORPORATION1\$92,800.004.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC AN ALABAMA
CORPORAITON1\$98,200.004.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
,INC.1\$95,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS
BANK FSB1\$107,864.125.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS
,LLC.1\$99,000.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS,
LLC.2\$191,037.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE
INC1\$93,100.004.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
INC.1\$93,750.004.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,047,897.48100%0\$0.00 0\$**
EQUITY MORTGAGE
INC2\$540,626.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC1\$329,500.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1\$386,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION.1\$352,750.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME
LOANS INC1\$361,800.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP LLC,A LIMITED LIABILITY
COMPANY1\$341,600.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST
MORTGAGE LLC2\$469,255.002.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO
INC1\$405,400.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.,
INC..1\$417,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
LOANS, A UTAH
CORPORATION.1\$218,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC A WASHINGTON
CORPORATION1\$416,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC., A WASHINGTON
CORPORATION3\$1,110,945.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION6\$1,641,725.008.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE INC., AN OREGON
CORPORATION1\$409,700.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAD SAVINGS
BANK1\$215,574.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK, A SAVINGS
BANK1\$216,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK, A SAVINGS
BANK.1\$168,900.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1\$295,277.001.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION.1\$415,110.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME

MORTGAGE CORPORATION, A CORPORATION1\$199,200.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$255,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION1\$276,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION1\$190,400.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$333,000.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC1\$448,756.812.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC ONE LENDING, A CALIFORNIA CORPORATION1\$250,784.081.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$260,550.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION1\$224,250.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION1\$455,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE LENDING LLC1\$499,356.382.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC1\$272,200.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION1\$227,050.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION1\$311,761.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$328,500.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE INC1\$352,963.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$156,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$178,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS, LLC.1\$417,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC., A CALIFORNIA CORPORATION1\$388,500.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1\$140,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC, A CALIFORNIA CORPORATION1\$417,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$456,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$332,500.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$215,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$247,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATE BANK OF CHILTON, A COMMERCIAL BANK.1\$126,800.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF TRENTON1\$301,500.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY

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LLC1\$400,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$416,478.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION1\$397,500.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$331,200.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V I P MORTGAGE INC1\$200,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 61\$18,717,411.27100%0\$0.00** TATE MORTGAGE SERVICES INC., A CORPORATION.1\$200,925.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC.1\$361,000.007.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK AND TRUST, A CORPORATION.1\$256,310.005.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$244,000.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.1\$271,000.005.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1\$281,200.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.2\$878,548.0017.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY1\$262,500.005.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.1\$281,250.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$219,000.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION3\$818,913.0016.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION1\$240,000.004.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS INC1\$533,000.0010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$227,175.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$5,074,821.00100%** PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION1\$304,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION+1\$276,750.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.2\$820,750.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC1\$199,200.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY2\$374,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$245,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC1\$254,600.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON CORPORATION1\$156,875.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC, A WASHINGTON CORPORATION1\$232,800.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$460,000.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE

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MORTGAGE1\$350,910.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE.1\$356,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT LLC1\$160,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED
COMPANY1\$217,226.861.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1\$183,200.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1\$417,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE LLC A LIABILITY
COMPANY1\$161,453.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
FINANCIAL INC1\$402,397.972.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE, INC., A CALIFORNIA
CORPORATION.1\$417,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF SOUTH
MORTGAGE LLC, A MISSISSIPPI
PARTNERSHIP1\$243,200.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY
COMPANY1\$300,000.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
MORTGAGE
CORPORATION2\$560,000.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
MORTGAGE
COMPANY1\$389,500.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP., A NEW JERSEY
CORPORATION2\$537,200.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP., A NEW JERSEY
CORPORATION.1\$364,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$347,500.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE LLC1\$320,000.002.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING.1\$189,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE
FINANCE INC1\$210,192.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP INC.CALIFORNIA
CORPORATION1\$127,500.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION2\$380,000.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC.,A
TENNESSEE1\$356,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC1\$379,440.002.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE, INC., AN ALABAMA
CORPORATION1\$375,250.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC2\$233,600.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE
HOME LOANS LLC2\$390,250.492.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC1\$481,500.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION1\$294,250.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE
INC,A CALIFORNIA
CORPORATION1\$516,000.003.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC.,A CALIFORNIA
CORPORATION1\$375,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO

1ST MORTGAGE INC. DBA COMSTOCK

MORTGAGE1\$183,000.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY

COMPANY1\$268,942.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING, A

CORPORATION.1\$188,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$417,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGRE

LLP1\$262,000.001.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 52\$14,677,487.32100%0\$0.00**

HOME LOANS A UTAH

CORPORATION1\$183,463.549.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE INC A WASHINGTON

CORPORATION1\$126,127.916.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE

CORPORATION1\$202,597.0010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY

COMPANY1\$57,825.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M AND T

BANK1\$151,813.107.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS

LLC6\$1,034,844.3351.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE

HOME LOANS, LLC.1\$128,000.006.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME

LOANS,LLC.1\$109,737.045.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,994,407.92100%0**

MORTGAGE

CORPORATION1\$136,000.0013.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE

INC2\$244,000.0024.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON

CORPORATION1\$120,000.0011.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE INC.,1\$142,500.0014.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE,

INC1\$123,371.0612.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY

COMPANY.1\$129,150.0012.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VERITAS

FUNDING LLC1\$119,125.5011.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,014,146.56100%0\$0.00**

MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA

CORPORATION1\$219,000.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA

CORPORATION1\$260,000.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE

MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA

CORPORATION1\$295,605.004.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A

CORPORATION.1\$231,200.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC

NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK1\$77,250.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE

INC1\$70,500.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS

BANK1\$130,500.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN

MORTGAGE COMPANY., A CALIFORNIA

CORPORATION1\$330,000.005.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK

RESIDENTIAL MORTGAGE GROUP

INC1\$417,000.008.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA

CORPORATION1\$135,000.002.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL

MORTGAGE,INC1\$160,000.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK OF

TRENTON1\$183,773.763.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE

INC1\$204,250.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,087,164.76100%0\$0.00 0\$**

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY

COMPANY1\$176,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA

CORPORATION1\$230,400.004.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA

CORPORATION1\$312,000.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING

CORPORATION1\$187,500.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH

CORPORATION1\$280,250.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON

CORPORATION1\$313,500.005.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY

LTD1\$303,491.005.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE

COMPANY, LTD1\$196,000.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS

BANK1\$363,200.006.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION LENDING, A LIMITED LIABILITY

COMPANY.1\$218,000.003.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEOGRE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY

COMPANY.1\$175,275.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY

COMPANY1\$265,717.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP1\$201,000.003.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA

FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$175,750.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA

FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORATION1\$242,250.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC

MORTGAGE HOME LOANS

LLC1\$247,500.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$247,000.004.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE

CORPORATION.1\$365,750.006.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA

CORPORATION1\$562,250.009.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS

INC1\$200,000.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDER IS NVR MORTGAGE FINANCE,

INC.1\$189,139.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,

INC.1\$205,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,656,972.00100%0\$0.00 0\$**

MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$549,000.0012.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY LTD1\$195,000.004.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION1\$260,800.005.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION .1\$311,250.007.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$291,033.006.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE INC4\$673,568.0015.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE, INC.4\$1,013,297.0022.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION1\$358,500.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY, A COLORADO CORPORATION1\$258,506.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY1\$250,000.005.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$252,640.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 18\$4,413,594.00100%0** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$697,063.006.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.1\$360,000.003.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC, A CORPORATION1\$379,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$208,525.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS INC.1\$318,250.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$281,200.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC1\$401,850.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC COAST MORTGAGE LLC.1\$254,800.002.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK1\$217,500.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$243,675.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$326,776.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$321,000.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY FUNDING GROUP INC1\$215,175.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LENDING SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY1\$319,000.002.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY1\$620,000.005.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.2\$591,500.005.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING INCORPORATED1\$319,200.002.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$208,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATION1\$296,250.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP., NEW JERSEY
CORPORATION1\$408,500.003.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK FUNDING CORP.,A NEW JERSEY
CORPORATION1\$234,413.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP
INC1\$389,150.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA
CORPORATION1\$394,250.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NVR MORTGAGE FINANCE
INC1\$417,000.003.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE, INC.1\$266,000.002.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK F S
B1\$330,000.003.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT SAVINGS BANK F.S.B2\$729,270.036.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC MORTGAGE HOME LOANS
LLC1\$209,600.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY
COMPANY1\$290,113.002.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA1\$238,751.242.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE,
INC.1\$240,000.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$10,725,811.27100%0\$0.00**
EQUITY MORTGAGE
INC1\$145,800.009.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC., A CORPORATION1\$120,000.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY
COMPANY.1\$146,700.009.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY.1\$126,650.008.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY
COMPANY1\$125,150.008.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME LOAN MORTGAGE COMPANY A CALIFORNIA
CORPORATION1\$112,500.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAEVERICK FUNDING CORP., A NEW JERSEY
CORPORATION1\$127,650.008.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP INC., AN OREGON
CORPORATION1\$146,775.009.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC DBA PREMIER NATIONAWIDE
LENDING1\$135,087.008.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC.,AN ALABAMA
CORPORATION1\$129,849.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE, INC., AN ALABAMA
CORPORATION1\$121,336.347.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TJC MORTGAGE, INC., AN ALABAMA
CORPORATION1\$123,000.007.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,560,497.3410**
EQUITY MORTGAGE
INC2\$199,750.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1\$86,250.003.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES LLC,A LIMITED LIABILITY

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COMPANY1\$87,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION1\$110,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
HOMESTEAS SAVINGS BANK, A SAVINGS
BANK1\$108,450.004.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$103,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA
CORPORATION1\$95,000.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAVERICK
FUNDING CORP., A NEW JERSEY
CORPORATION1\$100,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION A VIRGINIA
CORPORATION1\$110,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$101,250.004.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC.1\$85,750.003.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC, A TENNESSEE
CORPORATION1\$104,000.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1\$87,000.003.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSEE
CORPORATION.1\$102,375.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC1\$106,250.004.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC, AN ALABAMA
CORPORATION1\$94,500.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE
INC1\$85,600.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC.1\$97,500.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
MORTGAGE HOME LOANS,
LLC.2\$204,000.008.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A
CALIFORNIA
CORPORATION1\$109,800.004.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING
INC1\$97,100.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE
LLP1\$96,975.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,371,550.00100%0\$0.00 0\$0.00**
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION1\$111,700.008.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1\$124,000.009.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION1\$112,800.009.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE INC1\$116,894.009.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION1\$147,200.0011.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS
MORTGAGE III INC, A NORTH DAKOTA
CORPORATION1\$138,487.6511.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
GROUP FUNDING, INC., A FLORIDA
CORPORATION1\$131,186.0010.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
EXPRESS LLC, AN OREGON LIMITED LIABILITY
COMPANY.1\$127,350.0010.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC.,AN ALBAMA
CORPORATION1\$112,500.009%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

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BANK1\$211,221.493.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$6,795,779.18100%0\$0.00**
WEST MORTGAGE,
INC.1\$348,371.123.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE
GROUP2\$471,901.094.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK
INC.1\$415,876.113.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$397,970.803.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK, A
CORPORATION1\$212,427.292.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYBURG
FINANCIAL INC1\$247,695.062.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
LENDING
CORPORATION1\$431,056.994.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.1\$340,620.913.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO MORTGAGE
& REALTY
SERVICES1\$220,958.642.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
MORTGAGE1\$211,727.102.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$188,841.611.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.1\$416,463.233.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELITE
FINANCING GROUP,
LLC1\$111,717.611.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST FUNDING
LLC1\$232,135.852.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK,
N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE2\$562,609.175.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION3\$1,367,314.0813.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION4\$699,911.306.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC1\$191,752.851.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$459,421.254.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
MORTGAGE, LLC.2\$658,189.716.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL,
INC.3\$1,088,076.8210.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$204,947.691.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME
MORTGAGE LENDING INC, A NORTH CAROLINA
CORPORATION1\$158,999.711.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1\$529,333.195.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.2\$283,534.492.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$10,451,853.67100%0\$0.00**
MORTGAGE GROUP1\$260,893.968.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.1\$403,206.1512.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$233,695.587.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL FINANCING,
INC1\$209,704.116.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUR OAKS BANK AND

TRUST, A BANKING CORPORATION1\$163,319.755.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION3\$1,043,480.9732.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$223,977.126.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$222,193.326.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE CITIZENS BANK, A STATE CHARTERED BANK1\$165,824.705.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$296,882.559.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,223,178.21100%0\$0.00** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$648,876.436.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$74,905.640.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF IDAHO1\$280,430.232.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS CHOICE MORTGAGE CORP1\$227,706.512.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$100,576.181.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL FINANCING, INC1\$165,000.001.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION2\$615,250.006.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION6\$1,739,017.8817.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$264,674.162.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$214,723.252.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC1\$170,578.621.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$417,000.004.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$250,237.472.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL OF MN INC1\$389,485.494.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND, INC1\$499,370.935.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$1,050,644.8610.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PERPETUAL FINANCIAL GROUP, INC.1\$355,930.673.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY6\$1,635,757.1416.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$175,768.231.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$401,482.544.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 34\$9,677,416.2310** MORTGAGE SERVICES1\$193,544.792.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME

MORTGAGE

CORPORATION7\$1,966,934.7523.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)3\$850,725.9310.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION18\$3,754,827.1245.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)2\$367,789.304.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN2\$314,710.633.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY3\$635,776.877.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO FINANCIAL CENTER INC1\$239,683.952.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$8,323,993.34100%0\$0.00 0\$0.00** HOME MORTGAGE CORPORATION5\$1,177,046.3937.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION8\$1,226,304.7438.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION1\$160,500.005.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO FINANCIAL CENTER INC1\$112,000.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF NATIONAL BANK2\$473,000.0015.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,148,851.13100%0\$0.00 0\$0.00** LLC1\$263,556.398.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION1\$231,160.157.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION3\$859,000.0028.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$398,764.2313.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$416,412.4513.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION MORTGAGE, LLC1\$357,809.5912.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$303,780.8910.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$146,787.494.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,977,271.19100%0\$0.00 0\$0.00** LLC1\$402,219.633.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFG MORTGAGE1\$295,601.292.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE GROUP2\$596,653.385.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSENT INC.1\$239,704.902.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAYBURG FINANCIAL INC1\$144,000.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION1\$366,727.333.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC.1\$299,190.312.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1\$187,763.471.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A CORPORATION1\$378,498.643.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF TRENTON1\$305,980.632.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK

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MORTGAGE2\$634,941.635.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME
MORTGAGE CORPORATION
(FN)1\$302,100.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION OF NEW
JERSEY1\$180,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION3\$549,642.235.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING,
INCORPORATED2\$868,902.177.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC1\$205,840.691.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE, LLC.1\$597,247.635.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP
INC DBA US MORTGAGE OF
FLORIDA1\$403,700.003.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$406,261.453.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
LENDING , LLC1\$108,856.461%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON
MORTGAGE ADVISORS,
LLC1\$211,440.611.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
BANKERS, INC.1\$306,604.822.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE
MORTGAGE
L.L.C.1\$256,561.712.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY6\$1,277,065.8511.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.2\$661,906.926.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION2\$748,069.566.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$10,935,481.311**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$516,334.516.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
IDAHO1\$196,740.582.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
GROUP, LLC.2\$329,584.814.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO
MORTGAGE & REALTY
SERVICES1\$416,463.225.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
LOANS1\$226,720.893.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.2\$526,483.487.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE2\$401,194.605.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION1\$198,156.052.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$371,704.004.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION4\$996,250.7513.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC1\$107,815.231.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET
MORTGAGE, INC1\$281,237.513.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARYLAND
MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY
COMPANY1\$127,838.961.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 4 U,
LLC1\$247,195.673.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
MORTGAGE, LLC.2\$577,512.867.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION4\$1,554,570.1020.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR

STARKEY MORTGAGE,
L.L.P.1\$182,175.722.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1\$210,122.932.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$7,468,101.8710**
HOME MORTGAGE
CORPORATION1\$400,000.0024.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION4\$671,458.9840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1\$155,000.009.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
CONSULTING MORTGAGE
INC1\$417,000.0025.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,643,458.98100%0\$0.00 0\$**
MORTGAGE CORP DBA CERTIFIED MORTGAGE
PLANNER1\$194,271.655.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$568,116.5616.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E & S
FINANCIAL GROUP INC DBA CAPITAL MORTGAGE
SERVICES1\$299,655.898.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$151,817.364.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1\$130,933.343.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARPETH
MORTGAGE, LLC1\$161,805.344.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING
U.S.A.1\$111,865.423.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$284,676.878.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN
BANK & TRUST
COMPANY1\$336,854.069.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$574,324.9316.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON
MORTGAGE ADVISORS,
LLC1\$212,455.286.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE,
L.L.P.1\$399,058.7611.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,425,835.46100%0\$0.00 0\$**
HOME MORTGAGE
CORPORATION4\$1,123,097.5425.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1\$159,812.153.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION9\$2,127,724.5947.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)2\$348,587.797.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1\$154,218.733.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION OF NEW
JERSEY1\$143,830.933.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO
FINANCIAL CENTER
INC2\$264,231.635.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMINOLE MONEYTREE
INC1\$151,726.653.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$4,473,230.01100%0\$0.00 0\$**
HOME MORTGAGE
CORPORATION1\$224,729.6512.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE

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CORPORATION5\$847,850.9348.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1\$370,564.4321.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO
FINANCIAL CENTER
INC1\$289,659.5216.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,732,804.53100%0\$0.00 0\$**
BANK, A
CORPORATION1\$123,485.657.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.1\$320,632.3020.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUNDATION
MORTGAGE
CORPORATION1\$399,461.1825.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RUBICON
MORTGAGE ADVISORS,
LLC1\$251,660.5516.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP ONE MORTGAGE
L.L.C.1\$302,791.5919.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN STATE
BANK, A
CORPORATION1\$149,797.959.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,547,829.22100**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$230,709.372.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK, A
CORPORATION1\$99,736.130.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.1\$293,189.062.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$204,935.871.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS1\$389,520.473.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE2\$666,332.186.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.3\$770,918.787.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE1\$494,348.164.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
ADVANTAGE, INC.1\$259,657.612.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION3\$345,221.543.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1\$377,524.423.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION7\$2,047,524.3718.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARPETH
MORTGAGE, LLC1\$196,402.591.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KYLE
CHRISTIAN
CORPORATION1\$143,073.851.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
UNITED MORTGAGE,
LLC1\$164,787.601.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
LLC2\$284,917.892.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL OF
MN INC1\$251,425.942.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMNI-FUND,
INC1\$283,642.692.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$479,898.304.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNERGY
HOME LOANS, LLC.1\$222,913.192.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRISTAR
FINANCE INC.1\$505,333.674.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY WEST,
INC1\$179,468.681.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3\$870,606.487.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
FUNDING, A

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CORPORATION1\$153,493.921.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION4\$1,004,373.729.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$10,919,956.48**
MORTGAGE
CORPORATION1\$417,000.0021.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1\$323,085.3916.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC1\$194,461.749.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$316,353.6316.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE, LLC1\$415,848.9421.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE,
L.L.P.1\$280,975.6014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,947,725.30100%0\$0.00**
MORTGAGE
CORPORATION4\$1,128,402.0556.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION2\$764,531.2338.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1\$88,065.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,980,998.28100%0\$0.00**
HOME MORTGAGE
CORPORATION2\$790,449.0257.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION2\$363,487.1126.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1\$232,000.0016.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,385,936.13100%0\$0.00**
FINANCIAL NETWORK
INC.1\$223,718.182.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$275,818.663.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
WEST BANK, A
CORPORATION1\$188,817.552.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED
MORTGAGE GROUP, LLC1\$365,125.274.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C &
T MORTGAGE, INC1\$191,747.162.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS1\$345,258.754.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$197,351.392.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMERALD
FINANCIAL LTD1\$179,768.292.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE3\$777,903.829.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION2\$622,600.007.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION1\$204,383.382.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING,
INCORPORATED2\$791,468.119.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC1\$195,042.822.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL OF MN INC1\$364,058.514.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
DIRECT MORTGAGE,
LLC.2\$779,040.939.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$583,558.466.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

MORTGAGE BANKERS,
 INC.1\$416,463.234.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY WEST,
 INC2\$455,224.865.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
 MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
 COMPANY2\$592,916.157.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINNPOINTE
 CORPORATION DBA
 WINNPOINTE1\$340,830.404.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
 MORTGAGE,
 L.L.P.1\$284,624.703.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 28\$8,375,720.62100%0\$0.00**
 MORTGAGE
 CORPORATION1\$416,510.4318.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
 CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
 MORTGAGE2\$423,025.1818.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
 CORPORATION1\$46,444.122.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 MORTGAGE SOLUTIONS,
 INC.1\$63,623.462.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING,
 INCORPORATED1\$416,498.9518.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
 CONSULTING MORTGAGE
 INC1\$75,000.003.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
 MORTGAGE, LLC.2\$609,383.7326.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 LENDING , LLC1\$72,664.583.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
 LENDING
 CORP1\$140,081.486.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,263,231.93100%0\$0.00**
 MORTGAGE GROUP, LLC.1\$305,507.164.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C &
 R MORTGAGE
 CORP1\$189,749.792.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
 LOANS3\$743,476.3310.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
 MORTGAGE, INC.4\$752,132.4310.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E&S
 FINANCIAL GROUP
 INC2\$293,938.124.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK,
 N.A. DBA FLORIDA CAPITAL BANK
 MORTGAGE1\$262,929.273.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
 MORTGAGE
 CORPORATION2\$606,050.008.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
 LENDING,
 INCORPORATED1\$548,324.967.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY
 UNITED MORTGAGE,
 LLC1\$217,919.123.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
 FINANCIAL MORTGAGE
 COMPANY1\$227,393.283.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT
 MORTGAGE, LLC.1\$409,472.245.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
 CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION2\$767,992.5411.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
 AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
 COMPANY1\$373,529.455.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VATRENI,
 INC.1\$414,453.505.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINTAGE
 LENDING1\$549,691.517.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
 MORTGAGE,
 L.L.P.1\$311,518.494.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$6,974,078.19100%0\$0.00**
 & R MORTGAGE

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CORP1\$149,358.744.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$145,388.334.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION4\$776,028.0223.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION4\$820,600.9124.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JET DIRECT FUNDING CORP.1\$149,365.184.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE, INC1\$227,433.376.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$643,791.4619.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$241,971.587.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER MORTGAGE, INC.1\$147,386.214.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,301,323.80100%0\$0.00 0** MORTGAGE CORPORATION14\$2,211,233.9992.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET CONSULTING MORTGAGE INC1\$185,000.007.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,396,233.99100%0\$0.00 0** MORTGAGE, INC.1\$375,920.0021.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY FUNDING GROUP, INC1\$170,000.009.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)1\$390,000.0022.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED2\$675,000.0038.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE, INC1\$151,635.008.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,762,555.00100%0\$0.00 0** MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER1\$174,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$233,212.893.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC PACIFIC MORTGAGE CORPORATION1\$152,000.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC.2\$429,521.225.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.1\$417,000.005.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION4\$1,268,795.0017.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.2\$548,735.797.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE MORTGAGE COMPANY, L.P.1\$193,800.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION5\$736,424.7610.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRA LENDING GROUP, LLC1\$264,000.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED3\$949,594.9513.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK1\$123,750.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC.1\$456,911.096.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION1\$169,600.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER MORTGAGE

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CORPORATION1\$148,576.145.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$485,003.7818.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$296,315.6211.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$275,763.2710.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$448,190.0317.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,613,759.91100%0\$0.00** MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER1\$93,100.004.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$319,624.3113.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION1\$223,250.009.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION2\$296,400.0012.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL LENDING SOLUTIONS, INC1\$212,544.319.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS, LLC1\$63,675.152.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP, INC.1\$341,589.0714.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO FINANCIAL CENTER INC1\$332,000.0014.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY WEST, INC1\$244,705.6110.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$173,795.727.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,300,684.17100%0** HOME MORTGAGE CORPORATION (FN)1\$168,000.0012.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION10\$1,147,292.1787.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,315,292.1** INC.1\$281,000.005.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC.1\$253,774.895.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS1\$225,046.454.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE2\$341,354.707.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION1\$200,000.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION4\$797,420.0016.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN1\$280,000.005.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC1\$301,992.666.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK & TRUST COMPANY1\$388,975.338.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC.2\$567,634.3612.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESTIGE MORTGAGE CORPORATION1\$340,000.007.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING, INC1\$145,195.243.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT FUNDING, A CORPORATION1\$204,923.604.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.2\$389,221.938.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$4,716,539.16100%0\$0.00** UNITED HOME LOANS, LLC1\$138,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE WEST MORTGAGE, INC.1\$388,000.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED MORTGAGE

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GROUP1\$217,313.451.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION3\$932,452.715.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS2\$649,767.244.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY MORTGAGE CORPORATION1\$251,418.481.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTEMPORARY MORTGAGE SERVICES1\$50,250.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE, INC.1\$263,580.271.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE1\$270,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY FUNDING GROUP, INC1\$332,326.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE2\$366,749.492.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FM MORTGAGE CORPORATION1\$67,839.540.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION1\$270,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION5\$1,675,250.0010.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW JERSEY1\$300,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC1\$189,766.381.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED4\$1,565,741.589.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL OF MN INC1\$279,647.721.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT MORTGAGE, LLC.3\$1,129,024.976.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO FINANCIAL CENTER INC1\$176,000.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION4\$1,487,510.869.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCHAFFER MORTGAGE CORP1\$351,500.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATEGIC MORTGAGE, LLC1\$118,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$297,607.581.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$281,803.071.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR LENDING ASSOCIATES, LC2\$571,960.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY WEST, INC1\$138,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY3\$711,919.404.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VATRENI, INC.1\$556,000.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY COMPANY1\$234,191.201.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.1\$128,250.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$416,487.262.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION4\$1,389,526.938.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 55\$16,195,884.1** LLC1\$332,015.214.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATION1\$179,768.302.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
IDAHO2\$383,094.865.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING
CORPORATION1\$179,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.2\$485,772.956.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS MORTGAGE,
INC.1\$231,008.993.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME
MORTGAGE, LLC, AN OREGON LIMITED LIABILITY
COMPANY1\$204,587.272.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL
BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE2\$498,719.406.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$68,250.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1\$203,900.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1\$307,603.534.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE
MORTGAGE,
LLC1\$254,761.363.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION4\$758,664.5210.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING,
INCORPORATED1\$367,000.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY3\$705,022.109.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USA DIRECT
FUNDING, A
CORPORATION2\$521,872.727.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
STATE BANK, A
CORPORATION1\$416,450.875.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.1\$194,549.252.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION2\$892,724.3812.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$7,184,765.711**
MORTGAGE CORP DBA CERTIFIED MORTGAGE
PLANNER1\$121,095.693.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK INC.1\$378,424.0512.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C
& R MORTGAGE
CORP1\$100,800.003.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.1\$150,000.004.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION4\$521,025.0016.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT CORP. D/B/A GERSHMAN
MORTGAGE1\$129,953.274.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC1\$106,507.783.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS, LLC1\$168,000.005.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC
LENDING,
INCORPORATED2\$488,135.6315.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$268,880.258.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$398,341.1112.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$148,574.924.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

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STATE BANK, A
CORPORATION1\$127,961.654.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,107,699.35100%**
UNITED HOME LOANS,
LLC1\$206,500.0013.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLCC MORTGAGE
LLC1\$157,500.0010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME
MORTGAGE
CORPORATION3\$675,073.6845.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1\$150,000.0010.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION1\$208,500.0013.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1\$96,900.006.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,494,473.68100%**
HOME MORTGAGE
CORPORATION1\$417,000.0025.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION5\$881,600.0054.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1\$330,000.0020.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,628,600.00100%0\$0.00**
HOME MORTGAGE
CORPORATION1\$155,000.008.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$78,750.004.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1\$232,750.0012.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$612,997.9833.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1\$697,155.5137.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY WEST,
INC.1\$65,250.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,841,903.49100%0\$0.00 0\$0.00**
LLC2\$648,305.189.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY HOME LOANS,
INC DBA AFFINITY
FINANCIAL1\$376,000.005.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIANCE WEST
MORTGAGE, INC.1\$337,600.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.1\$294,602.634.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$624,713.039.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE1\$215,000.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION3\$721,000.0010.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR
MORTGAGE
INC.1\$229,717.203.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION2\$300,115.024.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JC FINANCIAL
MANAGEMENT, INC. DBA JC
FINANCIAL1\$286,000.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARANATHA
MORTGAGE CORPORATION, A MARYLAND
CORPORATION1\$185,000.462.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA VIEW
FINANCIAL CORP.1\$353,000.005.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATEGIC
MORTGAGE, LLC1\$264,100.004.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

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MORTGAGE LINK, INC1\$303,992.004.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN
SQUARE BANK
INC.1\$224,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1\$371,392.155.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION3\$844,934.9812.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$6,579,472.651**
MORTGAGE CORP DBA CERTIFIED MORTGAGE
PLANNER1\$151,200.006.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION3\$703,141.4729.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION2\$449,350.0019.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1\$199,770.598.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1\$209,753.468.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC1\$171,585.827.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$142,336.556.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
TRUST & SAVINGS
BANK1\$175,655.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STRATEGIC
MORTGAGE,
LLC1\$155,000.006.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,357,792.89100%0\$0.00 0\$**
HOME MORTGAGE
CORPORATION1\$285,000.0024.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)1\$97,200.008.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION2\$149,898.7312.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1\$159,920.0013.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION OF NEW
JERSEY1\$91,891.997.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET CONSULTING
MORTGAGE INC1\$92,000.007.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTERS INC1\$131,250.0011.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEMINOLE
MONEYTREE
INC1\$150,000.0012.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,157,160.72100%0\$0.00 0\$**
HOME LOANS1\$330,804.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.1\$359,547.076.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A
CORPORATION1\$202,464.363.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE2\$433,216.367.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
CENTER, A CALIFORNIA
CORPORATION1\$167,000.002.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION1\$490,000.008.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$239,000.004.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1\$244,150.004.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE

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CORPORATION1\$160,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED2\$713,000.0012.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY FINANCIAL, INC.1\$165,781.402.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOURNEY FINANCIAL, LLC1\$280,250.004.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$584,263.9910.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE BANKERS, INC.1\$479,382.138.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY2\$796,477.8714.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 19\$5,645,337.18100%** AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE2\$614,415.0719.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION1\$286,780.159.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL FINANCING, INC1\$385,000.0012.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION3\$507,600.0016.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$361,777.9411.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$217,077.397.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$408,282.2913.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY UNITED MORTGAGE, LLC1\$145,500.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK PLACE FINANCE, LLC.1\$169,294.975.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 12\$3,095,727.81100%0\$0.000** HOME MORTGAGE CORPORATION3\$865,000.0034%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION8\$1,679,000.0066%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 11\$2,544,000.00100** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$177,760.234.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL FINANCING, INC1\$150,000.004.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION1\$240,000.006.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY MORTGAGE SERVICE, INC.1\$335,930.009.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC LENDING, INCORPORATED1\$250,000.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK & TRUST COMPANY1\$175,200.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 4 U, LLC1\$330,000.009.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$242,073.486.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY1\$262,210.317.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VATRENI, INC.1\$316,500.008.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.2\$784,946.5721.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A

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CORPORATION1\$400,000.0010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,664,620.5910**

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$401,232.858.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA

CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK

MORTGAGE1\$395,490.268.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME

MORTGAGE

CORPORATION1\$425,863.539.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN

EMPIRE MORTGAGE,

INC.1\$382,357.198.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

INC., A DELAWARE

CORPORATION2\$181,298.893.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$363,392.237.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS DIRECT

MORTGAGE, LLC.2\$647,101.7513.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$319,578.616.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT

MORTGAGE BANKERS,

INC.1\$212,719.514.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUTHERLAND

MORTGAGE SERVICES,

INC.1\$122,238.522.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE,

L.L.P.1\$147,809.493.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL

MORTGAGE, INC., A

CORPORATION4\$1,080,710.0023.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,679,792.8**

LLC1\$217,584.5816.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

INC., A DELAWARE

CORPORATION3\$679,528.2751.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN

STATE BANK, A

CORPORATION1\$105,520.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE,

L.L.P.1\$318,552.3224.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,321,185.17100%0\$0.00**

& R MORTGAGE CORP1\$170,000.008.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & R

MORTGAGE

CORPORATION1\$224,000.0011.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO

MORTGAGE & REALTY

SERVICES1\$264,000.0013.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL

FINANCING,

INC1\$224,900.0011.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,

INC., A DELAWARE

CORPORATION1\$272,059.6514.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC

LENDING,

INCORPORATED1\$296,000.0015.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS

DIRECT MORTGAGE,

LLC.1\$296,599.9315.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS PREMIER

MORTGAGE

INC1\$152,000.008.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,899,559.58100%0\$0.00 0\$0**

RATE HOME MORTGAGE,

INC1\$159,800.002.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALKAN MORTGAGE CORP

DBA CERTIFIED MORTGAGE

PLANNER1\$119,200.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC

MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATION1\$385,225.755.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP,
LLC.1\$306,836.404.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$255,000.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO
MORTGAGE & REALTY
SERVICES1\$272,000.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
MORTGAGE1\$308,750.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB
MORTGAGE, INC., A
CORPORATION1\$76,500.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTLINE
MORTGAGE, INC1\$216,000.003.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK
MORTGAGE2\$398,284.726%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION2\$510,250.007.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.1\$104,368.531.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION5\$1,165,337.2617.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANGUM
MORTGAGE, INC.1\$136,000.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NP INC DBA
US MORTGAGE OF
FLORIDA1\$332,500.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.1\$523,645.817.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIME MORTGAGE
LENDING INC, A NORTH CAROLINA
CORPORATION1\$232,000.003.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA VIEW
FINANCIAL CORP.1\$130,387.001.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITY
WEST, INC1\$358,000.005.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1\$227,621.613.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1\$417,000.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 27\$6,634,707.0810**
CHOICE MORTGAGE
CORP1\$171,500.007.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME
FINANCE CORP., A CALIFORNIA
CORPORATION1\$292,000.0012.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$115,000.004.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1\$247,500.0010.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION4\$411,262.5217.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN
LENDERS LLC1\$279,356.2511.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAINSTREET
MORTGAGE, INC1\$220,729.379.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO
FINANCIAL CENTER
INC1\$79,125.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$416,510.4317.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1\$174,800.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 13\$2,407,783.5710**
RATE, INC., A DELAWARE
CORPORATION35\$6,119,635.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 35\$6,119,635.44**

A
CORPORATION6\$1,681,219.025.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.1\$128,470.420.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON NATIONAL
MORTGAGE CO., A
CORPORATION7\$1,782,067.476.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
NATIONAL MORTGAGE COMPANY, A
CORPORATION3\$664,195.392.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWAY
MORTGAGE, LLC1\$323,200.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC
MORTGAGE SERVICES,
LLC2\$237,703.610.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE
MORTGAGE INC., A WASHINGTON
CORPORATION4\$1,177,667.534.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
SIMPLE, INC., A
CORPORATION1\$149,384.220.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LPMC, LLC
DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY
COMPANY2\$246,573.150.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK,
A PENNSYLVANIA CHARTERED
BANK1\$176,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$530,966.141.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER SERVICE CORPORATION, A
CORPORATION1\$186,714.470.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK MORTGAGE, INC., A
CORPORATION1\$194,996.200.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON
FINANCIAL MORTGAGE
INC2\$597,914.882.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP63\$15,961,059.3655.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO
CORPORATION1\$300,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SKYLINE
FINANCIAL CORP., A CALIFORNIA
CORPORATION1\$130,892.290.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1\$226,500.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.2\$442,156.381.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$28,985,781.45100%0\$0.00**
HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY
COMPANY1\$179,268.5614.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST
FUNDING LLC1\$125,000.009.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN
FUNDING
LLC1\$95,018.177.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM, A
CORPORATION1\$109,955.958.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.1\$71,713.365.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE
SERVICES, LLC1\$115,031.129.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION1\$415,305.5032.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1\$153,131.5912.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,264,424.25100%0\$0.00**
HERITAGE CAPITAL,

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LP1\$320,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERBANC
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$195,200.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2\$432,439.022.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$130,819.520.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDENWEST
FEDERAL CREDIT
UNION1\$158,555.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
A CORPORATION2\$517,286.342.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
NATIONAL MORTGAGE CO., A
CORPORATION1\$320,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION2\$685,000.003.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$416,425.492.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON
FINANCIAL MORTGAGE
INC2\$721,250.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP54\$15,763,070.0478.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION1\$239,521.651.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.1\$98,726.730.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 70\$19,998,293.79100%0\$0.00**
BANK, A COLORADO
CORPORATION1\$169,771.010.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1\$353,000.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$200,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
FINANCIAL OF VIRGINIA,
INC.1\$452,403.471.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOND STREET
MORTGAGE LLC1\$436,611.081.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME
LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY
COMPANY2\$575,623.582.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$135,483.350.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A NATIONAL
ASSOCIATION1\$214,579.300.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM
A CORPORATION1\$127,903.870.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.1\$92,498.990.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS MORTGAGE
BANKERS, INC., A
CORPORATION1\$227,692.880.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$176,650.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES, INC., A CALIFORNIA
CORPORATION1\$165,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP.2\$963,333.613.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST,
INC.1\$416,438.291.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING
ASSOCIATES, L.P., A CALIFORNIA LIMITED

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PARTNERSHIP78\$19,686,401.8074.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
FUNDING GROUP, INC., A CALIFORNIA
CORPORATION3\$1,024,250.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC
STATE MORTGAGE
CO.1\$293,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
BANKERS, INC.1\$185,000.460.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TELCOE
FEDERAL CREDIT UNION, A
CORPORATION1\$190,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.1\$207,920.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 102\$26,293,561.69100%0\$0.00**
FINANCIAL NETWORK INC, A CALIFORNIA
CORPORATION1\$416,475.365.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION1\$417,000.005.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE
FUNDING CORP., A
CORPORATION1\$307,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVOLVE
BANK & TRUST, AN ARKANSAS BANKING
CORPORATION1\$154,966.582.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2\$495,793.216.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HALLMARK MORTGAGE
CORP1\$220,000.002.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
FINANCIAL INC3\$853,934.1111.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENCOR
MORTGAGE
INC.1\$104,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM, A
CORPORATION4\$616,604.168.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
MORTGAGE COMPANY,
L.P.3\$603,644.578.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE
SERVICES, LLC1\$116,850.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY
MORTGAGE COMPANY3\$598,036.438.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
SIMPLE, INC., A
CORPORATION2\$436,000.005.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCS
MORTGAGE BANKERS, INC., A
CORPORATION1\$623,459.908.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN
HOME MORTGAGE, INC., A CALIFORNIA
CORPORATION2\$654,617.528.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A KANSAS
CORPORATION1\$196,752.142.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY
COMPANY1\$258,000.003.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
L.L.P.1\$380,316.485.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$7,453,450.46100%0\$0.00**
NATIONAL MORTGAGE CO., A
CORPORATION1\$290,000.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1\$288,000.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAXREAL
CUPERTINO1\$400,000.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
PARTNERSHIP26\$8,284,444.3087.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1\$248,000.002.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$9,510,444.30100**

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A CORPORATION1\$135,433.2712.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING CORP., A CORPORATION1\$195,000.0018.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING MORTGAGE CORPORATION, A CORPORATION1\$100,000.009.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC., A CORPORATION1\$235,000.0021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION1\$413,250.0038.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,078,683.27100** HERITAGE CAPITAL, LP1\$224,000.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CORPORATION1\$170,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP1\$314,000.003.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDENWEST FEDERAL CREDIT UNION1\$115,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON NATIONAL MORTGAGE CO., A CORPORATION1\$143,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWAY MORTGAGE, LLC1\$105,733.381.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IVY MORTGAGE INC1\$192,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION1\$150,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$175,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION1\$211,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM FIRST, INC.1\$243,500.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON FINANCIAL MORTGAGE INC1\$405,000.004.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP23\$5,998,369.6466.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION1\$352,500.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P.1\$159,329.671.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$8,958,432.69100%0\$0.00** NATIONAL MORTGAGE CO., A CORPORATION2\$529,000.0015.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JERSEY MORTGAGE COMPANY1\$380,000.0011.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP10\$2,537,863.8873.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,446,863.8** NATIONAL MORTGAGE CO., A CORPORATION1\$197,600.006.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$362,300.0012.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP7\$2,109,500.0071.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEATTLE'S BEST MORTGAGE, INC.1\$301,000.0010.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,970,400.00100%0\$0.00** FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION1\$346,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME

LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
 LLC6\$1,070,304.008.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME LOANS,
 DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY
 COMPANY1\$108,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
 NATIONAL ASSOCIATION, A BANKING
 CORPORATION2\$471,355.703.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
 ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
 COMPANY1\$280,000.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM CHOICE
 MORTGAGE LLC, A LIMITED LIABILITY
 COMPANY1\$368,000.002.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
 A
 CORPORATION4\$1,096,000.008.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY,
 L.P.1\$130,600.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA METROPOLITAN HOME
 MORTGAGE, INC., A CALIFORNIA
 CORPORATION2\$506,000.003.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPTIMUM
 FIRST, INC.2\$546,800.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
 FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED
 PARTNERSHIP30\$7,367,350.0056.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE BANKERS,
 INC.1\$365,000.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY MORTGAGE
 FINANCIAL
 LLC1\$290,000.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$12,945,409.70100%0\$0.00**
 FINANCIAL, LLC, A LIMITED LIABILITY
 COMPANY1\$250,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING
 CORPORATION, A CALIFORNIA
 CORPORATION1\$288,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOX HOME
 LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,
 LLC2\$350,000.002%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRALBANC MORTGAGE
 CORPORATION, A CALIFORNIA
 CORPORATION1\$393,572.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
 NATIONAL ASSOCIATION, A BANKING
 CORPORATION1\$263,644.391.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE LLC, A MISSOURI LIMITED LIABILITY
 COMPANY1\$372,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY FIRST
 FUNDING LLC1\$360,900.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER
 BANK N.A., A
 CORPORATION2\$629,700.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENTREE
 MORTGAGE COMPANY,
 L.P.1\$172,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KWIK MORTGAGE
 CORPORATION1\$390,400.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA
 RELIANCE MORTGAGE INC., A WASHINGTON
 CORPORATION1\$505,333.672.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
 BANK, A PENNSYLVANIA CHARTERED
 BANK1\$417,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
 ASSOCIATES, INC., A CALIFORNIA
 CORPORATION1\$318,600.001.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW
 AMERICA FINANCIAL CORPORATION, A
 CORPORATION1\$170,050.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN INC.
 DBA PREMIER NATIONWIDE
 LENDING1\$236,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT

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FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP 45 \$11,971,190.0368.48% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$268,000.001.53% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, L.L.P. 1 \$126,000.000.73% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64 \$17,482,390.09100% 0 \$0.00**

FINANCING CORPORATION, A CORPORATION 1 \$282,150.002.28% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK FINDING LLC, A LIMITED LIABILITY COMPANY. 1 \$261,250.002.11% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK 1 \$329,650.002.66% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION 1 \$346,750.002.8% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS A UTAH CORPORATION 1 \$192,500.001.55% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS LENDING GROUP LP 1 \$417,000.003.37% 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 \$625,000.005.05% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC 2 \$558,900.004.51% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY 15 \$4,137,432.0033.41% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLACIER BANK, CORPORATION 1 \$284,000.002.29% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$153,408.001.24% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION 1 \$213,700.001.73% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNT MORTGAGE SERVICES INC, A CORPORATION 1 \$284,500.002.3% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY 1 \$225,250.001.82% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$228,000.001.84% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK 1 \$255,200.002.06% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY 1 \$281,237.512.27% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$315,875.002.55% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$155,000.001.25% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY 1 \$391,950.003.16% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON FINANCIAL MORTGAGE INC 1 \$332,400.002.68% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 1 \$581,267.764.69% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION 1 \$211,200.001.71% 0 \$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER LENDING SERVICES,

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L.L.C.1\$245,609.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A CORPORATION1\$181,600.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$237,500.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION, A CORPORATION1\$193,600.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC1\$275,200.002.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$188,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$12,385,129.271** MORTGAGE SOURCE1\$167,450.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIALM INC., A CORPORATION1\$417,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION, A VIRGNINA CORPORATION1\$423,822.364.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$286,957.003.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.1\$212,156.372.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.1\$204,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA,INC., A DELAWARE CORPORATION1\$191,250.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK1\$318,634.103.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS LENDING GROUP LP1\$362,000.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION1\$159,816.471.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY1\$240,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC1\$171,600.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY10\$2,543,638.0028.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$417,000.004.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY MORTGAGE FUNDING CORP., A CORPORATION1\$185,000.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORP., A CORPORATION1\$168,625.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INVICTA MORTGAGE GROUP1\$190,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$183,900.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS,LCC,AN OREGON LIMITED LIABILITY COMPANY1\$168,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK1\$192,850.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$283,867.563.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,INC1\$251,750.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$168,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY INC., A TENNESSEE

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CORPORATION1\$290,250.003.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$451,469.345.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL
GROUP, INC. DBA LOUISIANA MORTGAGE
ASSOCIATES1\$156,750.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER
MORTGAGE
INC1\$185,250.002.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$8,991,036.20100%0\$0.00 0\$**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15\$1,409,804.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,409,804.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY15\$1,189,057.80100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,189,057.80100%**
CAPITAL GROUP,
INC.1\$483,890.433.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY43\$12,674,292.1196.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$13,158,182.541**
MORTGAGE GROUP,
INC.1\$135,828.898.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY10\$1,402,404.0091.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,538,232.89100**
MORTGAGE, LLC1\$211,621.413.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY23\$6,040,278.0396.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,251,899.44100**
CAPITAL GROUP,
INC.1\$173,500.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY50\$14,228,505.0098.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 51\$14,402,005.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY20\$6,351,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$6,351,220.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY44\$10,519,254.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$10,519,254.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY37\$10,157,624.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$10,157,624.0010**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY19\$1,661,285.28100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,661,285.28100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY12\$1,422,620.31100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,422,620.31100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY13\$1,801,350.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,801,350.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY20\$5,992,870.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,992,870.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY5\$1,042,883.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,042,883.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY17\$1,355,880.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,355,880.00100%**
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY6\$1,608,800.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,608,800.00100%**
MORTGAGE GROUP,
INC.1\$393,298.363.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1\$166,575.721.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY38\$9,811,038.0090.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD

FUNDING ,

LLC1\$451,817.994.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$10,822,730.07100%0\$0.00**

EQUITY MORTGAGE,

INC.1\$76,911.687.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND

INC1\$53,539.945.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,

LLC, A LIMITED LIABILITY

COMPANY13\$915,467.0087.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,045,918.62100%**

MORTGAGE GROUP,

LLC1\$389,500.002.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALAMEDA MORTGAGE

CORPORATION3\$1,058,657.766.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

EQUITY MORTGAGE,

INC.3\$623,711.983.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,

INC.2\$392,500.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL

GROUP, INC.1\$89,484.660.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY

BANK2\$425,854.062.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ALLIANCE HOME

MORTGAGE,

LLC5\$1,079,804.716.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL

CAPITAL GROUP,

INC.3\$596,483.713.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND

INC1\$281,645.201.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE WORLD

BANKERS, INC1\$368,600.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAKTREE

FUNDING CORP1\$107,200.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY32\$9,247,977.0057.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS

FINANCIAL GROUP, INC1\$119,849.020.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC

MORTGAGE

CORPORATION3\$858,595.545.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST

MORTGAGE OF GEORGIA,

INC1\$127,435.750.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE,

LLC1\$243,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE

LLC1\$204,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 62\$16,214,299.39100%0\$0.00**

EQUITY MORTGAGE,

INC.1\$47,140.874.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,

INC.1\$107,540.009.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,

LLC, A LIMITED LIABILITY

COMPANY10\$867,216.0079.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

MORTGAGE & FINANCE,

INC.1\$63,600.005.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,085,496.87100%0\$0.00**

FINANCIAL, INC.1\$128,250.0012.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY

LOANS LLC1\$126,854.3312.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT

MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY6\$777,233.0075.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,032,337.33100%**

MORTGAGE GROUP,

LLC1\$273,980.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALAMEDA MORTGAGE

CORPORATION2\$344,759.126.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

EQUITY MORTGAGE,

INC.1\$227,738.484%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

LLC1\$195,980.153.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,

INC.1\$204,015.713.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL

CAPITAL GROUP,

INC.3\$609,547.5610.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE WORLD BANKERS, INC1\$303,393.395.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY13\$3,539,900.0062.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,699,314.41100%**

MORTGAGE, LLC1\$269,428.296.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.1\$271,739.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY13\$3,663,195.0087.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$4,204,362.29100%**

MORTGAGE GROUP, LLC1\$203,933.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC.1\$205,341.322.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC1\$307,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$315,155.003.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC.2\$673,500.006.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY30\$7,664,088.0077.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP1\$261,600.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC.1\$146,250.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE LLC1\$133,600.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$9,910,467.32100%0\$0.000%**

SAVINGS MORTGAGE CORPORATION5\$1,625,417.2915.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC.1\$320,000.003.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY31\$8,155,880.0079.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIGHT START MORTGAGE, INC.1\$221,000.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$10,322,297.29100%0\$0.000%**

MORTGAGE CORPORATION1\$376,956.927.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.1\$159,112.973.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$211,745.274.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL CAPITAL GROUP, INC.2\$388,431.698.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY12\$3,407,825.0071.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION1\$190,356.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,734,427.85100%**

MORTGAGE, LLC1\$188,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$685,000.0014.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY13\$3,832,209.0081.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$4,705,209.00100%**

SAVINGS MORTGAGE CORPORATION2\$363,200.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY33\$8,708,703.0086.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS

FINANCIAL GROUP,

INC1\$220,500.002.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE
CORP2\$472,600.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST

MORTGAGE OF GEORGIA,

INC1\$246,500.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$10,011,503.00100%0\$0.00 0**

SOUTHWEST MORTGAGE

CORP.1\$195,324.413.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

BANK1\$416,425.497.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME

LOANS INC.2\$475,896.188.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE

MANAGEMENT LLC1\$302,501.355.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLD

MORTGAGE

INC.1\$416,438.297.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE11\$2,66

MORTGAGE INC.2\$407,181.226.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC

MORTGAGE

CORPORATION2\$399,688.586.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA

PACIFIC MORTGAGE COMPANY

INC.1\$243,663.834.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE

LLP1\$331,487.465.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,855,292.76100%0\$0.00 0**

FINANCIAL RESOURCES

LLC2\$696,123.081.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE

LTD.3\$1,073,756.841.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO

MORTGAGE

CORPORATION3\$621,823.961.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SOUTHWEST MORTGAGE

CORP.1\$251,085.720.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

BANK4\$1,015,430.691.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL

INC.1\$247,628.060.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE

GROUP LLC2\$450,024.570.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL

BANK7\$2,428,899.703.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO.

INC12\$3,747,189.306.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL

MORTGAGE

CORPORATION4\$995,885.051.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL

HOME LOANS INC.1\$381,996.310.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER

HOME LOANS INC.3\$897,388.301.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E

MORTGAGE MANAGEMENT

LLC3\$1,002,677.991.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME

LOANS INC.4\$958,602.641.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA

CAPITAL BANK N.A.3\$929,374.761.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD

STAR MORTGAGE FINANCIAL GROUP

CORPORATION1\$614,957.391.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

FINANCIAL GROUP USA

LLC4\$1,477,061.342.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS

MORTGAGE ENTERPRISES

INC.2\$522,600.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL

CORPORATION2\$619,132.491.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN

RESIDENTIAL CAPITAL

LLC3\$1,018,720.301.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER

INC.2\$734,291.211.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE

LENDING

PACIFIC MORTGAGE COMPANY

INC.1\$105,464.074.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE
INC.1\$89,884.153.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY
INC.1\$99,871.283.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE
LLP2\$197,125.087.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$2,609,807.56100%0\$0.00 0\$**
FINANCIAL RESOURCES

LLC1\$86,897.863.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP.1\$59,113.882.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
NATIONAL BANK1\$90,046.653.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE MANAGEMENT

LLC1\$105,850.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE24\$2,24
DYK MORTGAGE

CORPORATION1\$109,118.734.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,695,237.94100**
PACIFIC FINANCIAL

CORPORATION1\$39,954.121.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$3,492,406.66100**
SOUTHWEST MORTGAGE

CORP.1\$116,706.325.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL
INC.1\$119,849.025.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO. INC2\$234,904.0810.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INDEPENDENCE

BANK1\$117,302.245.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL
BANK N.A.1\$116,000.005.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA

LLC1\$113,853.265.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE7\$816,3
CAPITAL MORTGAGE

CORPORATION1\$119,845.535.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM INC.1\$123,094.935.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN
DYK MORTGAGE

CORPORATION1\$116,656.385.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE

LLP2\$233,302.6210.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,227,875.66100%0\$0.00 0\$**
MORTGAGE MANAGEMENT

LLC1\$114,500.0010.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK
INCORPORATED1\$122,307.8611.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORT
FINANCIAL RESOURCES

LLC1\$80,650.715.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK1\$57,923.624.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS
INC.2\$136,827.6410.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK
INCORPORATED1\$82,000.006.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SERVICES III

LLC1\$56,430.534.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE10\$736,6
HOME FUNDING CORP.1\$69,831.125.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

MORTGAGE FIRM INC.1\$77,899.605.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE

LLP1\$54,098.854.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$1,352,267.19100%0\$0.00 0\$**
HOME LOANS

INC.1\$60,000.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE30\$1,998
MORTGAGE

INC.1\$79,908.243.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 32\$2,138,307.26100%0\$0.00 0\$**
TATE MORTGAGE SERVICES

INC.1\$87,889.283.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

BANK1\$104,864.843.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY

LLC1\$109,858.404%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP

LLC1\$92,777.663.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO.

INC1\$93,879.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION3\$312,509.3811.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT

LLC1\$98,276.203.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK1\$94,256.253.43%0\$0.00

INC.1\$91,085.563.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE

INC.2\$185,643.436.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS

INC.1\$94,880.483.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE

CORPORATION2\$175,166.686.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

CORPORATION1\$100,726.003.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY

INC.2\$191,050.656.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$2,749,134.86100%0\$0.00**

NATIONAL BANK1\$80,153.562.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP

CORPORATION1\$103,078.843.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III

LLC1\$99,879.853.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE25\$2,314.4 MORTGAGE

INC.1\$100,821.493.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,698,398.93100%0\$0.00**

FINANCIAL RESOURCES LLC1\$124,846.306.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE

CORP.1\$123,174.136.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY

LLC1\$123,836.716.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE

GROUP LLC2\$243,396.9313.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL

MORTGAGE CORPORATION1\$113,859.836.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT

LLC2\$238,306.6213.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP

CORPORATION2\$232,463.8212.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTO MORTGAGE

INC.2\$240,390.3313.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,793,453.70100%0\$0.00**

MORTGAGE FIRM

INC.1\$120,508.356.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE

INC.1\$120,175.006.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,893,585.16100%0\$0.00**

HOME LOANS

INC.1\$148,588.7112.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE7\$911, MORTGAGE

INC.1\$131,822.1911.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,192,033.85100%0\$0.00**

SOUTHWEST MORTGAGE

CORP.1\$132,646.073.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL

BANK1\$141,821.343.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO. INC2\$282,668.926.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC.1\$137,576.693.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT

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LLC1\$127,759.063.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA

LLC2\$269,832.666.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE16\$2,151
MORTGAGE

INC.4\$543,978.1912.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA

INC.1\$141,500.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE

LLP2\$289,251.836.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$4,220,330.54100%0\$0.00 0\$0.00**
INC.1\$146,443.833.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 28\$3,824,738.50100%0\$0.00 0\$0.00**

EQUITY MORTGAGE

INC.1\$150,206.402.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS

BANK1\$168,183.232.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY

LLC1\$164,787.612.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE

GROUP LLC1\$171,968.372.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL

BANK1\$159,798.702.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO. INC1\$161,301.422.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E

MORTGAGE MANAGEMENT

LLC3\$494,357.857.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS

INC.2\$333,358.505.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE
FINANCIAL GROUP

CORPORATION2\$313,770.584.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTG

MORTGAGE INC.2\$333,020.765.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON

MORTGAGE

CORPORATION1\$163,664.062.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR

MORTGAGE

CORPORATION1\$163,793.672.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE

LLP2\$331,926.975.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$6,512,622.25100%0\$0.00 0\$0.00**

FINANCIAL RESOURCES

LLC1\$74,701.423.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL

INC.1\$68,662.703.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO. INC1\$55,779.342.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE

HOME LOANS INC.8\$430,825.2922.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

INDEPENDENCE

BANK1\$41,268.182.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE17\$1,118

STARKEY MORTGAGE

LLP1\$64,470.863.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$1,919,783.52100%0\$0.00 0\$0.00**

MORTGAGE COMPANY

LLC1\$104,564.547.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL

BANK1\$89,626.756.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK

MORTGAGE CO. INC1\$96,593.626.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE

HOME LOANS

INC.1\$103,061.977.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE8\$728,8

MORTGAGE INC.1\$77,175.315.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE

FIRST CAPITAL LLC1\$101,576.987.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA

MORTGAGE

INC.1\$108,529.307.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,410,000.14100%0\$0.00 0\$0.00**

MORTGAGE

CORPORATION1\$108,552.535.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER

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HOME LOANS INC.1\$107,574.445.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS INC.1\$106,564.855.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE16\$1,59 INC.1\$97,364.834.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$101,581.274.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$2,119,749.39100** EQUITY MORTGAGE INC.1\$120,200.003.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO. INC1\$110,548.953.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC1\$112,287.143.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS INC.1\$115,125.443.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE21\$2,46 STARKEY MORTGAGE LLP1\$123,982.424.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$3,042,731.52100%0\$0.00 0\$** MORTGAGE MANAGEMENT LLC1\$132,459.114.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE22\$2,96 SOUTHWEST MORTGAGE CORP.1\$401,990.912.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC.1\$199,178.951.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY LLC1\$299,788.872.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP LLC1\$129,466.320.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK1\$335,601.692.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO. INC3\$692,529.264.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE CORPORATION8\$1,322,911.798.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC.4\$820,517.695.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.2\$757,692.275.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC1\$237,745.071.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS INC.4\$797,577.465.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION1\$219,068.931.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP INC1\$273,859.521.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE28\$6,306 INC.1\$270,684.201.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE INC.1\$185,626.961.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS INC.1\$216,109.171.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION2\$593,493.464.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE INC.1\$179,222.701.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE CORPORATION1\$298,768.432.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE INC.1\$171,293.901.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$14,709,839.63100%0\$0.00** CREEK MORTGAGE CO. INC1\$277,866.272.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS INC.3\$733,006.786.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE GROUP INC2\$346,585.883.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE44\$8,612 CAPITAL MORTGAGE CORPORATION1\$281,451.642.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM

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MORTGAGE INC.1\$183,252.311.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON
MORTGAGE
CORPORATION1\$171,221.401.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$10,605,832.951**
LLC1\$126,947.371.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE INC.1\$209,500.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION2\$506,294.847.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS INC.4\$909,762.2113.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE MANAGEMENT
LLC1\$211,111.823.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS
INC.2\$324,203.584.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTURY BANK
NATIONAL
ASSOCIATION1\$596,000.008.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC2\$301,236.904.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE15\$2,82
MORTGAGE INC.1\$270,000.003.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
MORTGAGE
CORPORATION1\$45,000.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE INC.1\$162,907.622.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA
INC.1\$296,500.004.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION1\$122,484.681.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE
INC.1\$91,535.951.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 35\$6,994,051.05100%0\$0.00 0\$**
CREEK MORTGAGE CO.
INC2\$809,706.8518.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE7\$2,545
MORTGAGE INC.1\$416,450.879.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS
INC.1\$532,313.9112.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$4,304,420.96100%0\$0.00**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1\$150,000.002.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PORTFOLIO
MORTGAGE
CORPORATION1\$149,500.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND
MORTGAGE GROUP
LLC2\$277,500.004.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO.
INC4\$572,166.7010.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE
CORPORATION2\$272,367.914.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS INC.2\$282,500.004.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE
HOME LOANS INC.4\$567,926.139.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INDEPENDENCE
BANK1\$126,140.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FLORIDA CAPITAL
BANK N.A.1\$146,815.062.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE INC.1\$144,813.352.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA
LLC1\$143,000.002.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE11\$1,505
Q FINANCIAL INC.2\$281,971.724.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP.1\$134,830.162.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY
INC.2\$256,562.804.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE
INC.1\$128,250.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE CO.

INC14\$4,120,150.456.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE

CORPORATION6\$1,908,711.362.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC.3\$834,648.101.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS INC.4\$1,947,381.052.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER
AND KRAMER MORTGAGE

CORP.2\$826,450.871.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
MANAGEMENT

LLC3\$926,774.231.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE HOME LOANS
INC.13\$3,668,507.325.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE
MORTGAGE LLC1\$525,322.920.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INDEPENDENCE

BANK1\$292,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK4\$740,239.781.11%0\$0.00NA
STAR MORTGAGE FINANCIAL GROUP

CORPORATION1\$292,114.830.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE INC.1\$202,738.700.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA

LLC7\$2,024,195.243.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
MORTGAGE ENTERPRISES

INC.1\$268,895.440.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN MORTGAGE
GROUP

INC1\$209,729.690.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP

INC.1\$348,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE

LLC1\$186,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER

INC.2\$451,736.630.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE87\$24,1

Q FINANCIAL INC.2\$983,527.661.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARKSIDE
LENDING LLC1\$530,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

CAPITAL MORTGAGE

CORPORATION5\$1,759,048.012.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
MORTGAGE INC.5\$1,442,340.392.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R M K

FINANCIAL CORP1\$355,531.200.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP.1\$313,500.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC

MORTGAGE

CORPORATION12\$3,495,264.715.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA
PACIFIC MORTGAGE COMPANY

INC.5\$1,463,402.742.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE

INC.3\$758,776.051.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

BANKERS INC.1\$625,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
COMPANY INC.2\$649,499.600.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

MORTGAGE FIRM

INC.2\$430,074.490.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN

MORTGAGE BANKERS

LIMITED1\$297,100.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK

MORTGAGE

CORPORATION1\$322,234.680.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR

MORTGAGE INC.1\$329,564.440.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY

MORTGAGE

LLP6\$1,335,999.661.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 231\$66,575,699.1110%0\$0.00NA**

FINANCIAL RESOURCES

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LLC1\$416,510.437.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS
INC.1\$474,242.578.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOUSTONIAN
MORTGAGE GROUP
INC1\$203,942.293.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOANDEPOT.COM LLC -
HARP 3741\$235,457.424.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK
INCORPORATED1\$213,750.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTG
CAPITAL MORTGAGE
CORPORATION1\$359,577.356.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,398,926.3010**
EQUITY MORTGAGE
INC.2\$282,947.712.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE
CORPORATION1\$127,269.991.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS INC.10\$2,286,216.5720.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE MANAGEMENT
LLC2\$613,000.005.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
SERVICES INC.1\$441,151.453.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
REPUBLIC MORTGAGE
CORPORATION1\$136,880.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD STAR
MORTGAGE FINANCIAL GROUP
CORPORATION1\$141,400.001.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP
INC.1\$166,750.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
CORPORATION1\$199,178.951.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTG
MORTGAGE CORP.1\$155,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP
INC.1\$156,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM MORTGAGE
INC.3\$558,456.604.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE
INC.4\$885,410.647.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
BANKERS INC.1\$372,400.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM
INC.1\$184,232.771.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC1\$296,500.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE
LLP5\$1,055,450.719.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$11,351,936.98100%0\$0.00**
HOME LOANS
INC.1\$185,642.551.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADERONE FINANCIAL
CORPORATION1\$247,000.002.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTG
CALIFORNIA MORTGAGE
COMPANY1\$333,090.7949.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE
LLC1\$68,221.641.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP
LLC1\$44,815.261.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE INC.1\$43,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMBRACE
HOME LOANS
INC.5\$276,551.077.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONSTARMORTGAGE43\$3,007
FIRST CAPITAL
LLC2\$150,800.004.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$3,591,167.59100%0\$0.00 0\$**
LLC1\$89,125.036.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
GROUP LLC1\$88,800.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL
MORTGAGE
CORPORATION2\$149,500.0010.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E
MORTGAGE MANAGEMENT

ACQUISITION COMPANY,

LLC1\$174,549.551.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
 LLC48\$10,007,621.8998.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$10,182,171.44100%0\$0.00**

BANK1\$130,243.031.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
 SERVICING LLC52\$7,092,056.8688.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
 RELIABLE LENDING,

LLC1\$125,852.081.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE
 GROUP, INC. D.B.A. BRTH

COMPANIES1\$128,106.291.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
 FUNDING1\$140,000.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STATEWIDE

MORTGAGE1\$129,600.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
 FINANCIAL, INC.1\$125,852.081.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED

FIDELITY FUNDING
 CORP.1\$129,625.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 59\$8,001,335.34100%0\$0.00**

TREE SERVICING

LLC37\$8,126,849.82100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$8,126,849.82100%0\$0.00**

ACQUISITION COMPANY,

LLC2\$352,105.313.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
 LLC41\$9,009,493.7096.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$9,361,599.01100%0\$0.00**

MORTGAGE LLC2\$306,216.852.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANTHEM
 BANK & TRUST1\$159,732.251.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE

HOME LOANS, A UTAH
 CORPORATION2\$347,800.602.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 HOME LENDING, INC.1\$164,000.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN

TREE SERVICING
 LLC60\$9,706,155.6682.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK &
 TRUST COMPANY1\$172,142.921.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT

LENDING SERVICES,
 INC.1\$152,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE

CORP.1\$164,701.861.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
 CORPORATION1\$159,412.631.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL

SAVINGS
 BANK3\$478,467.964.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$11,810,630.73100%0\$0.00**

TREE SERVICING

LLC10\$1,464,116.34100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,464,116.34100%0\$0.00**

TREE SERVICING

LLC21\$1,273,388.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$1,273,388.47100%0\$0.00**

TREE SERVICING
 LLC15\$1,462,879.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,462,879.54100%0\$0.00**

WESTERN MORTGAGE,

INC.1\$298,676.713.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN
 ARBOR1\$199,223.282.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY

SERVICES, INC.1\$398,000.004.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, LLC1\$226,400.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

HOME LENDING, INC.1\$307,000.003.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L.
 EVANS BANK1\$154,291.881.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

FINANCIAL GROUP2\$432,916.075.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
 BANK1\$309,582.433.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE

SERVICING

LLC5\$1,259,711.5914.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
 LOAN OF CENTRAL FLORIDA,

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INC.1\$219,896.632.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP, INC.1\$222,250.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
BANK1\$411,931.694.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK &
TRUST
COMPANY1\$158,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONTGOMERY
BANK, N.A.1\$301,992.663.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$352,875.034.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP1\$92,369.671.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
MORTGAGE, CORP.2\$441,718.095.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,
INC, DBA PREMIER NATIONWIDE
LENDING1\$132,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE
COMPANY, LLC1\$416,438.294.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1\$377,490.834.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP,
INC1\$345,512.494.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE
ASSOCIATES, INC.1\$234,650.002.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1\$326,250.003.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER BANK
& TRUST COMPANY1\$246,383.232.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1\$300,803.133.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST ALABAMA BANK &
TRUST2\$336,835.303.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 33\$8,503,199.00100%0\$0.00**
MORTGAGE
CORPORATION1\$71,909.414.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH
MORTGAGE COMPANY1\$77,800.005.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF THE PACIFIC1\$51,500.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F
MORTGAGE
CORPORATION1\$62,920.744.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE
LL1\$49,347.833.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER
BANK1\$83,682.145.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD COAST
BANK1\$78,650.925.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC6\$356,242.3324.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE, INC.1\$67,415.084.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK
HOME MORTGAGE,
LLC1\$84,893.065.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK & TRUST
COMPANY1\$55,000.003.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$59,924.514.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1\$72,408.794.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING
SERVICES, INC.1\$78,498.835.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWER BANK
& TRUST COMPANY1\$78,122.555.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1\$49,868.073.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAG1\$24,934.041.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY
MORTGAGE,
LLP1\$79,693.905.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$1,482,812.20100%0\$0.00**
MORTGAGE
CORPORATION1\$107,692.422.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN
MORTGAGE, INC.1\$97,752.932.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

MORTGAGE & EQUITY CONSULTANTS,
 INC.1\$108,859.692.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANDERSON BROTHERS
 BANK1\$105,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
 CAROLINA1\$85,500.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP
 REALTY SERVICES, INC.1\$109,861.612.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F
 MORTGAGE
 CORPORATION1\$99,871.282.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 CENTER, LLC1\$91,884.252.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 MORTGAGE
 CORPORATION1\$108,688.092.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
 MORTGAGE, INC1\$91,687.132.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
 KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
 MORTGAGE1\$102,673.602.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER
 BANK1\$104,716.612.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
 N.A.1\$104,426.312.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
 LLC13\$1,280,899.0128.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON
 MORTGAGE
 CORPORATION1\$99,868.312.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON
 VALLEY FINANCIAL, INC.1\$95,881.962.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 BANK1\$101,600.002.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
 MORTGAGE, LLC1\$102,470.922.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
 MORTGAGE,
 CORP.1\$99,871.282.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT
 MORTGAGE, INC.2\$199,000.004.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
 LENDING SERVICES,
 INC.1\$104,400.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND
 TRUST COMPANY1\$107,900.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
 FIRST CAPITAL,
 LLC1\$109,250.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
 MORTGAGE SERVICES,
 INC.2\$209,463.554.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD
 MORTGAGE
 CORPORATION1\$104,268.652.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
 ASSOCIATES1\$89,889.342.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
 FUNDING1\$98,050.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME
 MORTGAGE LLC1\$104,271.642.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE
 CORPORATION1\$108,750.002.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD
 MORTGAGE GROUP,
 LLC1\$100,800.002.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$4,435,248.58100%0\$0.00 0\$**
 MORTGAGE & EQUITY CONSULTANTS,
 INC.1\$124,853.241.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE,
 INC1\$113,862.771.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE
 GROUP, INC.1\$113,117.041.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
 BANK OF ST CHARLES
 MO1\$123,155.241.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
 LLC45\$5,289,128.7883.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
 FINANCIAL GROUP USA,
 LLC1\$117,630.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
 CAPITAL GROUP,
 INC.1\$121,000.001.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN

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BANK1\$124,778.331.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$113,863.021.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL, INC.1\$117,600.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$6,358,988.42100%0\$0.00 0**
TREE SERVICING LLC8\$1,302,879.73100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,302,879.73100%0\$0.00 0**
TREE SERVICING LLC7\$1,008,320.61100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,008,320.61100%0\$0.00 0**
LLC DBA AUSTIN FIRST MORTGAGE4\$732,600.002.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC5\$893,900.003.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS MORTGAGE, LLC1\$134,100.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVANCE MORTGAGE CORPORATION1\$110,500.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC2\$409,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC.3\$647,627.502.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK, SB3\$307,220.481.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST COMPANY, NA1\$115,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH MORTGAGE COMPANY1\$127,812.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS, INC.1\$338,063.181.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE, INC.1\$270,000.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LENDING, INC.1\$417,000.001.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.1\$138,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC1\$188,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE BANK2\$623,349.462.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL BANK1\$143,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1\$110,600.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$232,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF BANK1\$75,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$208,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2 COAST FUNDING GROUP, INC.1\$512,900.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC1\$200,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME LENDING, INC.2\$312,550.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL1\$63,200.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS BANK1\$107,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC1\$130,500.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL GROUP1\$184,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK AND TRUST COMPANY OF MISSOURI1\$344,000.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK1\$75,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$166,500.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED LENDING CORPORATION1\$355,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

STATE MORTGAGE

CO.1\$136,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.3\$541,187.911.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC

VANGUARD MORTGAGE

CORPORATION2\$515,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS & ASSOCIATES1\$86,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE

COMPANY, INC.1\$132,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANTA CRUZ HOME FINANCE1\$400,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN

MORTGAGE, INC.1\$112,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS

BANK1\$134,900.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE OUTLET, INC.2\$369,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT

MORTGAGE COMPANY,

LP6\$1,639,716.406%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY

BANK1\$269,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTCOAST MORTGAGE GROUP AND REALTY

COMPANY1\$384,800.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE,

INC.3\$825,500.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 132\$27,346,323.83100%0\$0.00**

PREFERENCE MORTGAGE

CORPORATION1\$77,500.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC1\$60,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

MORTGAGE & EQUITY CONSULTANTS, INC.1\$63,900.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION

COMPANY, LLC1\$57,517.720.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK1\$21,150.000.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING

LLC373\$22,572,568.9296.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACYTEXAS BANK1\$80,000.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART

MORTGAGE, LLC1\$47,625.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$63,750.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL

MORTGAGE, INC.1\$53,500.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.1\$67,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC

VANGUARD MORTGAGE

CORPORATION1\$60,300.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE NATIONAL BANK &

TRUST1\$45,200.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$46,500.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE

INC.1\$65,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP,

LLC1\$70,000.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 388\$23,451,511.64100%0\$0.00**

LLC DBA AUSTIN FIRST

MORTGAGE1\$125,000.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$111,862.293. OF THE PACIFIC1\$114,259.344.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL

CENTER, LLC1\$116,646.194.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH

CORPORATION1\$123,750.004.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK1\$113,400.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE

SERVICING LLC7\$802,155.6028.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE BANK1\$120,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME

MORTGAGE, LLC1\$121,921.414.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$119,841.984.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,

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INC.1\$123,500.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC1\$123,348.154.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
MORTGAGE GROUP, INC1\$120,489.664.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
EQUITABLE BANK, STATE SAVINGS
BANK1\$124,677.584.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK2\$239,201.998.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1\$122,242.444.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING
CORP.1\$121,699.394.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,843,996.02100%0\$0.00**
FINANCING
CORPORATION1\$297,316.8013.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING LLC4\$1,053,626.0448.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
LENDING
CORPORATION1\$243,900.0011.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
MORTGAGE GROUP,
INC1\$178,194.638.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1\$378,000.0017.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,151,037.47100%0\$0.00**
MORTGAGE
CORPORATION1\$141,650.091.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST
BANK, SB1\$130,000.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK &
TRUST COMPANY,
INC.1\$149,806.922.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING
CORPORATION1\$145,956.622.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.1\$136,000.001.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY
MORTGAGE
CORP1\$128,136.591.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH
MORTGAGE
COMPANY1\$131,602.991.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME
LENDING, INC.1\$148,500.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF OAK
RIDGE1\$145,571.092.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$127,988.771.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY,
LLC1\$146,039.252.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING
CORPORATION1\$150,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EDGARTOWN
NATIONAL BANK1\$129,832.661.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY
BANK1\$127,842.611.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
N.A.1\$146,770.832.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC16\$2,160,715.5729.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY
FINANCIAL, INC.1\$127,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INSIGHT
BANK2\$291,868.944.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA,
INC.1\$135,679.081.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
BANK2\$269,750.003.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
MORTGAGE,
LLC2\$267,836.463.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT
MORTGAGE, INC.1\$132,828.791.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY,
LLC1\$127,842.611.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME

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MORTGAGE, INC.1\$143,375.201.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCETON
MORTGAGE
CORPORATION1\$134,834.011.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE
LENDERS, INC.1\$142,229.901.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
VANGUARD MORTGAGE
CORPORATION1\$134,830.161.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE
BANK1\$137,822.371.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$131,893.851.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
FINANCIAL, INC.3\$405,696.555.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1\$141,000.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD
MORTGAGE GROUP, LLC1\$125,712.971.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE,
LLP1\$128,482.621.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$7,225,097.50100%0\$0.00 0\$**
REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL
NETWORK1\$212,500.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING GROUP,
LLC1\$279,671.272.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL
GROUP1\$416,510.433.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING
LLC46\$11,407,688.6492.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$12,316,370.34100%0\$0.00 0\$**
MORTGAGE LLC1\$183,750.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL
WESTERN MORTGAGE,
INC.1\$338,874.854.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY,
LLC1\$320,000.004.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC23\$5,122,843.7369.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS
BANK1\$333,367.184.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS
LLC1\$239,718.233.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRA FUNDING,
INC.1\$201,812.782.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
COMPANY, LP1\$263,610.153.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
FIDELITY FUNDING
CORP.1\$388,753.575.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$7,392,730.49100%0\$0.00 0\$**
MORTGAGE LLC1\$308,750.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AI,
INC.1\$227,050.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE,
INC2\$567,521.772.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$281,250.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL
GROUP1\$275,675.971.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$193,543.490.92%
EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE
GROUP1\$216,505.521.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE, INC.1\$298,457.271.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN
TREE SERVICING
LLC59\$14,597,028.4169.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME
MORTGAGE, LLC1\$223,672.441.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY,
INC.1\$312,000.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1\$265,302.391.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP
INC1\$356,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB

DBA ACCESS CAPITAL
MORTGAGE1\$222,704.221.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1\$247,708.841.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1\$201,363.310.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$415,511.601.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$409,500.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP1\$303,651.301.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY
FUNDING CORP.2\$776,565.793.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC.1\$251,697.211.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 81\$20,951,459.53100%0\$0.00**
WESTERN MORTGAGE,
INC.1\$198,965.6415.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK FUNDING,
LLC1\$194,526.6115.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC1\$261,250.0020.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$412,753.4632.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.1\$187,889.2214.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,255,384.93100%0\$0.00**
REALTY SERVICES,
INC.1\$521,075.424.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2 COAST
FUNDING GROUP, INC.1\$299,647.792.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN
TREE SERVICING
LLC4\$11,561,477.1189.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
MORTGAGE, CORP.1\$341,598.482.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$222,300.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$12,946,098.801**
TREE SERVICING
LLC26\$4,264,675.54100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$4,264,675.54100%0\$0.00**
TREE SERVICING
LLC13\$2,942,692.6992.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1\$225,852.527.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,168,545.2110**
TREE SERVICING
LLC13\$2,105,709.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,105,709.92100%0\$0.00**
L.L.C.2\$347,900.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY, LLC DBA
AUSTIN FIRST
MORTGAGE3\$490,800.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET
MORTGAGE LLC4\$976,450.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1\$222,056.230.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK1\$93,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST
MORTGAGE CORP.1\$159,883.130.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR
BANK, N.A.1\$279,822.741.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED
MORTGAGE1\$81,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME
LOANS, INC.1\$131,441.360.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN
ARBOR2\$164,235.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF BLUE
VALLEY1\$200,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
CAROLINA1\$164,548.640.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BCB COMMUNITY
BANK1\$146,745.450.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK

MORTGAGE COMPANY,
 LLC2\$289,793.161.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN
 LENDING3\$997,050.283.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE
 CORPORATION2\$338,571.431.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
 BANK, NA1\$222,000.000.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER,
 LLC8\$1,086,453.094.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$75,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME
 LOANS, A UTAH
 CORPORATION2\$330,500.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
 MORTGAGE,
 LLC3\$911,631.603.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME
 LENDING, INC.3\$910,850.623.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
 MORTGAGE, INC1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
 MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE
 LL1\$125,865.060.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
 MORTGAGE ASSOCIATION,
 INC.2\$524,339.142.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL
 GROUP1\$102,569.150.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL
 CORPORATION1\$384,648.131.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
 BANK2\$244,776.260.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL
 MORTGAGE
 CORPORATION1\$83,640.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HARRISON BANK1\$102,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 MORTGAGE OF INDIANA,
 INC.1\$231,814.750.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
 MORTGAGE
 CORPORATION1\$278,802.971.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.CO
 TREE SERVICING
 LLC12\$2,983,803.0711.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
 MORTGAGE FUNDING
 CORP.1\$100,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
 MORTGAGE,
 INC.1\$119,502.330.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING
 INC1\$295,768.281.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDIANA UNIVERSITY
 CREDIT UNION1\$149,352.240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
 HOME LOAN OF CENTRAL FLORIDA,
 INC.1\$304,704.961.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART
 MORTGAGE, LLC1\$112,800.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC.,
 DBA RELIANCE MORTGAGE
 INC.1\$397,294.241.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE
 CORP.1\$143,384.390.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
 BANK1\$196,174.660.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE BROKERS
 SERVICES INC, DBA KIEL
 MORTGAGE1\$417,000.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.10\$2,347,816.939.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
 MORTGAGE,
 CORP.1\$121,483.670.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT
 MORTGAGE, INC.2\$414,259.381.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
 FINANCIAL & INVESTMENT
 CORPORATION1\$205,394.630.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
 MORTGAGE COMPANY,

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LLC2\$349,330.311.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC1\$153,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.2\$170,750.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC1\$412,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMUS LENDING CORP.1\$285,000.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP.3\$421,709.631.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP.1\$126,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.1\$253,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE NATIONAL BANK & TRUST1\$184,000.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL CORPORATION1\$227,642.270.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$125,466.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$313,693.631.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL, INC.1\$108,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL, INC.1\$200,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP2\$824,975.803.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORP.1\$161,328.150.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$224,066.880.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK2\$344,391.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL, INC.1\$622,905.912.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESAL CAPITAL CORPORATION1\$345,730.601.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR STARKEY MORTGAGE, LLP1\$135,366.030.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC.1\$506,304.121.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 123\$25,917,107.83100%0\$0.00** OF ENGLAND1\$68,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC1\$64,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK AND TRUST COMPANY OF MISSOURI1\$66,129.610.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, N.A.1\$84,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC130\$7,808,496.9189.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON MORTGAGE CORPORATION1\$50,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$94,820.851.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$83,665.590.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$69,709.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.1\$48,410.760.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$36,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE CORPORATION1\$60,500.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE, INC.1\$49,794.740.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF MAINE1\$52,500.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$67,220.060.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 145\$8,703,248.21100%0\$0.00** MORTGAGE

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CORPORATION1\$88,151.280.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET
MORTGAGE LLC1\$100,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL LENDING,
INC.1\$107,250.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$88,500.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF
BANK1\$108,303.551.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS
BANK1\$89,250.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
COMPANY, LLC1\$94,226.651.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING LLC84\$8,256,245.9388.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
BANK1\$108,750.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
MORTGAGE, LLC1\$99,589.481.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP1\$101,168.981.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE,
LLC1\$89,638.010.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$9,331,073.88100%0\$0.00 0\$**
TREE SERVICING
LLC11\$1,645,166.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,645,166.57100%0\$0.00 0\$**
LLC DBA AUSTIN FIRST
MORTGAGE1\$127,500.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
LENDING NETWORK,
INC.1\$335,629.470.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS,
INC.1\$150,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY,
LLC2\$325,834.820.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
MORTGAGE, LLC1\$169,400.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
ACQUISITION COMPANY,
LLC1\$197,460.750.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR FINANCIAL
COMPANY1\$116,424.970.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE
CORPORATION1\$187,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTURY BANK, NATIONAL
ASSOCIATION1\$223,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING
LLC231\$40,346,964.3181.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREENWAY
MORTGAGE FUNDING
CORP.1\$390,390.750.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC.1\$233,750.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE
SERVICES, LLC3\$483,116.360.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA
RELIANCE MORTGAGE
INC.1\$216,650.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T
BANK1\$250,000.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK,
INCORPORATED1\$112,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE
HOME MORTGAGE,
LLC1\$227,064.010.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$156,859.990.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK &
TRUST COMPANY1\$148,000.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES,
INC.2\$550,057.111.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY
PARTNERS, LLC1\$515,893.361.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$549,250.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING,

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LLC1\$135,060.160.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP2\$270,900.610.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC3\$888,690.561.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$239,024.750.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC.1\$131,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE,
INC.1\$112,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK AND
TRUST COMPANY1\$123,500.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$215,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
FINANCIAL,
INC.2\$321,699.200.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
FINANCIAL, INC.1\$272,637.600.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
LENDING
CORPORATION1\$219,096.850.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE INC.1\$187,500.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS
FUNDING GRP. INC. DBA HAPPY
MORTGAGE1\$113,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE
CAPITAL
CORPORATION1\$249,014.910.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 274\$49,490,370.54**
TREE SERVICING
LLC212\$12,435,833.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 212\$12,435,833.08100%0\$0.00**
TREE SERVICING
LLC30\$2,901,178.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 30\$2,901,178.59100%0\$0.00**
LLC DBA AUSTIN FIRST
MORTGAGE1\$300,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK
& TRUST COMPANY,
INC.1\$292,000.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
CAROLINA1\$187,539.230.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP
REALTY SERVICES,
INC.1\$601,250.003.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE
GROUP, LLC2\$660,897.073.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE
CORPORATION2\$581,146.042.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO,
INC.1\$319,496.391.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
BANKS1\$184,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME
LENDING, INC.1\$159,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND
KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE2\$710,880.293.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLE BANK
AND TRUST COMPANY OF
MISSOURI1\$90,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAGLEBANK1\$130,000.000.65
HOLDINGS, LLC1\$417,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES,
LP4\$1,104,116.555.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
N.A.1\$314,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM1\$357,200
TREE SERVICING
LLC14\$4,722,582.1023.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY3\$925,141.444.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA,
INC.1\$143,056.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE
MORTGAGE

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INC.1\$312,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC1\$199,678.311%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP.2\$642,500.003.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC.2\$565,649.362.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$295,000.001.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.5\$1,456,295.757.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS LENDING CORPORATION1\$278,350.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$133,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP.2\$498,351.362.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$275,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC1\$178,000.000.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.2\$685,970.603.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$134,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING1\$285,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CENTRAL BANK, NATIONAL ASSOCIATION1\$417,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$152,800.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL, INC.1\$272,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION1\$74,887.040.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VAN DYK MORTGAGE CORPORATION1\$324,200.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION1\$624,449.423.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 68\$20,004,936.951** LLC DBA AUSTIN FIRST MORTGAGE2\$334,000.001.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACADEMY MORTGAGE CORPORATION4\$995,915.874.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC1\$330,400.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC.1\$556,800.002.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$416,385.672.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC1\$153,000.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE CORPORATION1\$170,131.830.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER, LLC1\$235,060.831.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION2\$681,125.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO, INC.2\$542,451.972.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS1\$319,507.311.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME LENDING, INC.1\$275,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.2\$733,367.343.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER

MORTGAGE CORP. DBA 1ST ADVANTAGE
MORTGAGE1\$349,000.001.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW
MORTGAGE ASSOCIATES,
INC.1\$245,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC HOLDINGS,
LLC1\$367,545.581.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY FUNDING
DIVERSIFIED MORTGAGE SERVICES, LP DBA
FREEDM1\$220,167.891.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM2\$499,
TREE SERVICING
LLC12\$4,214,025.0021.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE
COMPANY3\$1,023,805.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
FINANCIAL GROUP USA,
LLC1\$417,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL
GROUP, LLC1\$229,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCGLONE
MORTGAGE COMPANY
INC2\$679,375.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$102,837.900.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL
ASSOCIATES,
INC.1\$251,200.001.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.6\$1,565,000.007.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP1\$197,908.010.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1\$232,500.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP,
INC.1\$625,500.003.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE
GROUP INC1\$507,500.002.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA QUAD CITY BANK
AND TRUST
COMPANY1\$227,600.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1\$277,600.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN
MORTGAGE SPECIALISTS,
INC.1\$164,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE
BANK1\$110,000.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL
CORPORATION1\$357,500.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SULLIVAN
FINANCIAL SERVICES,
INC.1\$263,000.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HOME LOANS,
INC.2\$528,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE,
INC.2\$604,065.993.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 67\$20,002,245.74100%0\$0.00**
MORTGAGE LLC1\$324,900.008.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL SAVINGS BANK OF
BOSTON1\$405,900.0011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GATEWAY
FUNDING DIVERSIFIED MORTGAGE SERVICES,
LP1\$295,592.198.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC2\$690,000.0018.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE
COMPANY, INC.1\$415,000.0011.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
EQUITY PARTNERS,
LLC1\$320,000.008.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL,
INC.3\$719,000.0019.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC.1\$271,500.007.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE,
INC.1\$200,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$3,641,892.19100%0\$0.00**
& N MORTGAGE SERVICES,

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INC.1\$129,451.341.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AAXY, LLC DBA AUSTIN
FIRST MORTGAGE1\$129,244.521.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
HOME LOANS,
INC.1\$131,841.101.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK
MORTGAGE COMPANY,
LLC1\$132,440.671.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC63\$8,682,076.6786.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE
MORTGAGE, INC.1\$128,250.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN
BANK1\$136,839.151.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$126,246.381.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY HOME
MORTGAGE LLC1\$144,925.651.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FEDERAL SAVINGS
BANK1\$131,049.511.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,
INC.1\$129,048.311.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$10,001,413.30100%0\$0.00 0**
OF ENGLAND2\$87,705.460.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY,
LLC1\$69,029.860.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO, INC.1\$83,901.380.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC.1\$72,712.370.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CALIFORNIA FUNDING1\$71,837.510.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
STATE BANK OF ST CHARLES
MO1\$58,056.760.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC136\$8,852,468.7885.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME
LOAN OF CENTRAL FLORIDA,
INC.2\$124,849.911.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE
BANK1\$74,408.400.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS FINANCIAL
NETWORK, INC., DBA HNB
MORTGAGE1\$76,400.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$50,191.010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1\$62,676.320.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
LENDING SERVICES,
INC.1\$59,851.270.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE VALLEY BANK
OF MISSOURI1\$39,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
MORTGAGE
CORP.1\$44,985.700.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.2\$160,307.151.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING1\$82,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPECTRA FUNDING,
INC.1\$78,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE
CORPORATION1\$45,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE
INC.2\$157,557.971.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 159\$10,352,239.85100%0\$0.00 0**
MORTGAGE & EQUITY CONSULTANTS,
INC.1\$95,887.290.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED MORTGAGE,
INC.1\$99,283.300.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO, INC.1\$107,479.700.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2
COAST FUNDING GROUP,
INC.1\$100,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
MORTGAGE, INC DBA WORLD MORTGAGE
GROUP1\$104,873.840.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE

SERVICING

LLC113\$11,258,510.2487.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES,

LLC1\$97,388.160.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE

BANK1\$103,500.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY

BANK1\$102,279.780.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT

CORPORATION1\$104,602.660.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP

INC2\$174,399.731.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF

MONTANA1\$89,494.810.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL

SAVINGS BANK3\$303,763.882.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,

INC.2\$174,881.841.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 130\$12,916,345.23100%0\$0.00**

BANK1\$139,328.473.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE

GROUP, LLC1\$150,000.003.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,

INC.1\$140,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS,

INC.1\$149,811.283.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH

CAROLINA1\$147,000.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY

HOME LENDING, INC.1\$137,750.003.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

CAPITAL BANK1\$130,600.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

CENTENNIAL MORTGAGE

CORPORATION1\$142,500.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE

SERVICING

LLC8\$1,095,533.3927.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON

MORTGAGE

CORPORATION1\$135,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING

INC1\$144,100.003.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN

OF CENTRAL FLORIDA,

INC.1\$140,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY

BANK1\$133,000.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK &

TRUST COMPANY1\$130,000.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK

MORTGAGE COMPANY,

LLC1\$135,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE MORTGAGE,

INC.1\$130,000.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE

CORP.1\$127,600.003.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE

MORTGAGE CO.1\$136,496.003.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE

FINANCIAL,

INC.2\$267,635.006.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE

FINANCIAL, INC.1\$125,600.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL

LENDING

CORPORATION1\$131,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$3,967,954.14100**

LLC DBA AUSTIN FIRST

MORTGAGE1\$291,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABC

BANK1\$225,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE

LLC2\$594,150.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADMIRALS

BANK1\$191,269.480.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE

GROUP, LLC1\$368,000.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AI,

INC.1\$180,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN

MORTGAGE, INC.3\$1,024,953.941.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED

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FIRST BANK, SB1\$232,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST COMPANY, INC.1\$315,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.1\$188,900.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP1\$337,493.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$387,760.220.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APEX HOME LOANS, INC.1\$433,200.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC.2\$360,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR1\$288,915.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC1\$283,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC.2\$524,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN LENDING3\$1,018,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL LENDING GROUP, LLC1\$242,777.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION3\$939,942.001.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2 COAST FUNDING GROUP, INC.2\$399,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME LENDING, INC.2\$491,750.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP, INC.1\$194,400.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION MORTGAGE ASSOCIATION, INC.1\$579,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CS FINANCIAL, INC.1\$301,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CSC EMPLOYEES FCU1\$225,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION COMPANY, LLC1\$198,900.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1\$242,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK MORTGAGE CORP.1\$364,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA2\$779,739.001.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MORTGAGE OF INDIANA, INC.1\$359,100.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING1\$252,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING1\$355,811.970.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, N.A.2\$432,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC78\$23,835,238.7637.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HONDA FEDERAL CREDIT UNION1\$196,840.450.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC, DBA PLAZA LOANS2\$620,952.450.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MJM FINANCIAL GROUP1\$532,500.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE CORP.2\$742,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK5\$1,123,145.131.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC2\$439,655.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION2\$564,723.340.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR

FINANCIAL

CORP.1\$397,250.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK1\$229,800.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN HOME LOAN FUNDING CORPORATION2\$736,400.001.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC.1\$243,750.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY PARTNERS, LLC1\$351,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS LLC1\$203,250.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$380,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER PACIFIC2\$826,500.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.3\$640,100.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE TRUST, INC1\$299,250.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$310,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP4\$1,043,960.551.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP.1\$308,750.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHPOINT MORTGAGE, INC.1\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION4\$1,050,962.251.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC3\$896,730.131.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.1\$327,750.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.2\$442,015.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK AND TRUST COMPANY1\$428,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS1\$265,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.1\$266,950.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC.1\$227,700.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC1\$394,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC1\$242,250.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES, INC.2\$570,200.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME MORTGAGE CORPORATION4\$1,544,050.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.2\$592,708.820.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.1\$254,000.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$470,000.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE COMPANY, INC.1\$234,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING2\$512,000.000.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL CORPORATION2\$709,200.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION1\$254,240.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC1\$257,600.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS SECURITY BANK1\$334,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

FEDERAL SAVINGS

BANK3\$718,233.511.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING COMPANY, INC.2\$518,104.940.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,

INC.2\$519,000.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL, INC.1\$270,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY,

LP3\$604,910.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING CORP.2\$590,500.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HOME LOANS, INC.1\$195,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC.4\$945,678.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE

CORPORATION1\$417,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE

LLC1\$394,250.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 215\$63,489,209.94100%0\$0.00**

PREFERENCE MORTGAGE

CORPORATION1\$75,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL FUNDING

CORP.1\$55,800.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH MORTGAGE COMPANY1\$62,400.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE

CORPORATION1\$78,850.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY BANK1\$26,480.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN BANK & TRUST COMPANY1\$61,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING

LLC178\$11,329,771.3693.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME MORTGAGE, LLC1\$58,410.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK,

INCORPORATED1\$72,200.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK1\$47,946.210.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$72,000.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT LENDING SERVICES, INC.1\$85,000.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY MORTGAGE CORP.1\$63,500.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK1\$72,250.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 191\$12,160,607.57100%0\$0.00**

FINANCIAL LENDING, INC.1\$101,175.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC102\$10,175,715.1693.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK1\$98,500.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$90,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS FUNDING1\$105,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK1\$90,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING

CORP.2\$191,600.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 109\$10,851,990.16100%0\$0.00**

FINANCIAL LENDING, INC.1\$120,750.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC69\$8,080,125.5294.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK1\$111,000.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,

INC.1\$119,700.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP,

LLC1\$116,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 73\$8,547,575.52100%0\$0.00**

TREE SERVICING

LLC12\$3,166,489.2594.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT

CORPORATION1\$186,700.005.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,353,189.2510**

TREE SERVICING

LLC14\$3,198,044.29100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,198,044.29100%0\$0.00**

MORTGAGE, INC1\$249,000.008.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC3\$822,244.4729.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY

MORTGAGE

CORP.1\$290,700.0010.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE, LLC1\$273,532.009.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

MASTER, INC.2\$455,450.0016.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE ONE CAPITAL

CORPORATION1\$293,638.5110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE

CORPORATION1\$403,264.8714.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,787,829.851**

MORTGAGE

CORPORATION1\$324,600.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCUNET MORTGAGE LLC4\$923,547.900.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL

WESTERN MORTGAGE,

INC.2\$441,873.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED FIRST BANK, SB4\$740,935.700.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK & TRUST COMPANY,

INC.1\$206,115.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL FUNDING CORP.2\$739,915.400.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

FINANCING

CORPORATION1\$190,265.770.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN LENDING NETWORK,

INC.1\$195,753.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,

INC.3\$816,544.440.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORP1\$166,520.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN

SOUTHWEST MORTGAGE

CORP.1\$246,377.250.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$624,713.040.58%0 HOME LOANS, INC.1\$151,804.340.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED

MORTGAGE, INC.1\$152,080.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ANN ARBOR4\$1,099,979.781.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF BLUE

VALLEY1\$312,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MANHATTAN, NATIONAL

ASSOCIATION1\$226,714.400.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA1\$280,854.250.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF

THE BLUEGRASS AND TRUST

COMPANY1\$225,302.920.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF THE PACIFIC2\$435,937.430.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BCB COMMUNITY

BANK1\$225,000.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP REALTY SERVICES, INC.4\$1,491,909.641.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS

NATIONAL

BANK1\$204,300.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY,

LLC2\$773,599.880.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN LENDING3\$845,476.730.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA

MORTGAGE ADVISORS,
 INC.3\$1,228,750.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
 MORTGAGE SERVICES,
 LLC1\$268,172.160.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
 BANK1\$155,000.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
 NATIONAL ASSOCIATION1\$192,306.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF
 BANK1\$167,783.750.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE CO,
 INC.1\$214,729.500.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS,
 A UTAH
 CORPORATION4\$1,149,113.851.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST 2
 COAST FUNDING GROUP,
 INC.1\$157,300.000.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
 MORTGAGE,
 LLC1\$224,703.710.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME
 LENDING, INC.5\$1,299,581.381.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
 MORTGAGE, INC3\$567,777.690.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE
 INVESTORS MORTGAGE GROUP,
 INC.1\$159,789.300.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRITERION MORTGAGE
 SERVICES LLC1\$221,121.450.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA D. L. EVANS
 BANK1\$274,646.020.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
 COMPANY, LLC1\$315,593.240.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
 FINANCIAL GROUP4\$1,597,530.941.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DREW
 MORTGAGE ASSOCIATES,
 INC.1\$159,794.050.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON SAVINGS
 BANK1\$338,000.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL
 MORTGAGE
 CORPORATION1\$195,753.400.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTURY BANK, NATIONAL
 ASSOCIATION3\$964,961.260.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST EQUITY
 MORTGAGE BANKERS,
 INC.1\$167,464.040.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HALLMARK
 MORTGAGE CORP.1\$387,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HOPE MORTGAGES,
 INC.1\$151,813.100.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF
 ST CHARLES MO1\$174,380.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLD
 COAST BANK1\$183,518.810.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
 EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING
 GROUP3\$1,043,904.570.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
 MORTGAGE, INC, DBA LOAN
 WAREHOUSE1\$367,557.830.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
 EMPIRE MORTGAGE,
 INC.2\$633,887.900.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
 MORTGAGE, INC. DBA CIB
 FUNDING2\$532,191.540.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
 MORTGAGE, INC., DBA PROGRESSIVE LOAN
 FUNDING1\$299,622.560.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER
 BANK, N.A.1\$194,400.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
 SERVICING
 LLC112\$31,326,519.3329.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HALLMARK HOME
 MORTGAGE, LLC1\$312,415.390.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HAMILTON

MORTGAGE

CORPORATION1\$180,298.340.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS
 BANK2\$587,691.530.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHTECHLENDING INC1\$417,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS FINANCIAL GROUP USA,
 LLC1\$199,500.000.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL GROUP, LLC1\$236,900.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC.3\$768,029.490.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST FINANCIAL GROUP,
 INC.1\$243,000.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA,
 INC.3\$583,709.030.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES, LLC1\$173,091.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERSTATE BANK, SSB1\$197,745.130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL, INC.1\$400,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP2\$909,704.930.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYSTONE BANK1\$209,700.000.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY BANK1\$240,000.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE CORP.1\$395,501.780.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK5\$1,200,174.661.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAGNOLIA BANK, INCORPORATED1\$341,477.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME MORTGAGE,
 LLC8\$2,316,701.282.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION4\$1,007,467.090.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERIDIAN BANK2\$435,735.920.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDCOUNTRY BANK1\$280,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK & TRUST COMPANY1\$229,204.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.2\$375,537.680.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EQUITY PARTNERS,
 LLC3\$758,055.710.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS LLC2\$442,000.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$178,564.550.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.14\$3,690,638.963.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC2\$504,074.520.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED MORTGAGE, CORP.1\$235,703.080.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION4\$871,746.630.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY,
 LLC4\$1,269,803.651.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE,
 LLC5\$1,225,935.901.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP,
 INC.3\$914,723.890.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS,
 INC.2\$590,463.230.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC1\$427,009.640.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP, INC1\$417,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER BANK1\$245,600.000.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME

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MORTGAGE, INC.2\$473,524.280.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
MORTGAGE CORP.1\$365,750.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE
MORTGAGE ASSOCIATES,
INC.3\$890,993.410.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE
CORP.1\$220,400.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME
MORTGAGE
CORPORATION7\$1,683,397.171.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.6\$1,844,718.091.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1\$545,562.740.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
ASSOCIATES1\$162,799.580.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
MOUNTAIN MORTGAGE SPECIALISTS,
INC.4\$876,172.020.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE
COMPANY,
INC.1\$202,256.230.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE INC. DBA COMSTOCK
MORTGAGE1\$323,102.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE LENDING
SOLUTIONS, INC.1\$286,638.910.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURE
ONE CAPITAL
CORPORATION1\$326,189.090.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
HOME MORTGAGE
LLC1\$337,094.480.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH CENTRAL BANK,
NATIONAL
ASSOCIATION1\$276,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHLAND
CREDIT UNION2\$412,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
DIRECT MORTGAGE,
LLC2\$900,860.620.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STELLARONE
BANK1\$396,988.330.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STEPSTONE
MORTGAGE COMPANY,
INC.1\$318,600.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION1\$268,800.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE, INC.1\$202,133.470.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEAM
CAPITAL BANK1\$416,450.870.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK5\$1,314,691.521.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
LENDING COMPANY,
INC.4\$1,288,359.861.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
OUTLET, INC.2\$409,466.010.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PARTNERSHIP FEDERAL CREDIT
UNION1\$249,670.780.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,
INC.3\$782,509.910.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
FINANCIAL, INC.3\$748,600.000.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
MORTGAGE COMPANY,
LP7\$1,753,671.311.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
COMPANY, LP DBA PREMIER RESIDENTIAL
MORTGAG1\$167,506.220.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY
FUNDING CORP.10\$3,240,622.713.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
STATES SENATE FEDERAL CREDIT
UNION1\$204,242.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
CORPORATION3\$640,174.080.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH
MORTGAGE LOAN

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CORPORATION3\$661,858.780.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE INC.1\$153,200.000.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$324,310.010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGESOUTH
BANK2\$423,652.350.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WCS FUNDING GRP.
INC. DBA HAPPY
MORTGAGE2\$422,686.460.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESAL
CAPITAL
CORPORATION2\$714,732.330.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM
RAVEIS MORTGAGE
LLC2\$565,431.710.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD
MORTGAGE GROUP,
LLC1\$223,200.000.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 393\$107,388,212.04100%0\$0.0**
TREE SERVICING
LLC120\$7,350,492.14100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 120\$7,350,492.14100%0\$0.0**
TREE SERVICING
LLC75\$7,359,160.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 75\$7,359,160.49100%0\$0.0**
TREE SERVICING
LLC36\$4,228,001.68100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$4,228,001.68100%0\$0.0**
TREE SERVICING
LLC15\$2,650,450.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,650,450.50100%0\$0.0**
TREE SERVICING
LLC49\$6,761,297.33100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 49\$6,761,297.33100%0\$0.0**
MORTGAGE LLC1\$100,000.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$104,000.000.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING
LLC130\$12,635,308.7991.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST
FINANCIAL GROUP,
INC.1\$106,510.950.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCONTINENTAL
CAPITAL GROUP,
INC.1\$98,600.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,
LP1\$97,600.000.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF
TEXAS1\$93,000.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE,
LLC1\$100,842.760.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
MORTGAGE SERVICES,
INC.1\$87,750.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKTON MORTGAGE
CORPORATION1\$95,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$108,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
FINANCIAL, INC.1\$95,000.000.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
BANK1\$87,200.000.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 142\$13,808,812.50100%0\$0.0**
LLC DBA AUSTIN FIRST
MORTGAGE1\$112,300.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$258,700.000
OAK FUNDING, LLC1\$188,074.730.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$125,600.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIFORNIA
MORTGAGE ADVISORS,
INC.1\$250,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE
CORPORATION2\$310,383.000.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS, A UTAH
CORPORATION2\$285,184.050.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCIAL
BANK1\$417,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
COMPANY, LLC1\$149,000.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

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FINANCIAL GROUP2\$828,000.001.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE1\$134,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA1\$117,913.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP1\$568,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$243,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC259\$43,835,828.4182.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.1\$112,700.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE, LLC1\$131,200.000.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO INC., DBA RELIANCE MORTGAGE INC.1\$240,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK2\$256,250.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC.1\$116,250.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE LENDING, LLC1\$198,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE MORTGAGE, INC.1\$176,000.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC4\$1,021,550.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.1\$112,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL, LLC1\$492,531.330.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL MORTGAGE SERVICES, INC.4\$1,105,750.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC.1\$192,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.1\$195,921.670.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE1\$304,550.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY, LP1\$125,482.750.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC.3\$666,208.121.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 301\$53,270,378.00100%0\$0.00** TREE SERVICING LLC20\$1,131,500.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,131,500.50100%0\$0.00** TREE SERVICING LLC16\$1,621,097.67100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$1,621,097.67100%0\$0.00** LENDING1\$320,000.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS, A UTAH CORPORATION1\$170,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH MORTGAGE, LLC1\$391,400.005.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME LENDING, INC.1\$333,000.004.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$248,500.003.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING LLC9\$3,105,300.0040.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUCEY MORTGAGE CORP.1\$256,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M&T BANK2\$547,600.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK & TRUST COMPANY1\$180,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$365,000.004.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK

MORTGAGE COMPANY,
 LLC1\$258,847.003.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE NATIONAL
 BANK & TRUST2\$542,000.006.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 MORTGAGE OUTLET,
 INC.1\$256,000.003.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE
 COMPANY, LP1\$368,000.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VBS
 MORTGAGE,
 LLC1\$417,000.005.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$7,758,647.00100%0\$0.00 0**
 & F MORTGAGE
 CORPORATION1\$107,864.123.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
 FINANCIAL GROUP1\$110,000.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
 BANK1\$108,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER
 BANK1\$92,150.003.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE
 MORTGAGE, INC. DBA US FINANCIAL MORTGAGE
 LENDII1\$100,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK,
 N.A.2\$184,000.006.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
 LLC10\$1,018,865.0034.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE OAKS
 BANK1\$100,000.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTER FINANCIAL
 GROUP, LLC1\$108,500.003.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC
 MORTGAGE SERVICES,
 LLC1\$104,250.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKETPLACE HOME
 MORTGAGE, LLC1\$108,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.
 D/B/A NFM CONSULTANTS,
 INC.1\$98,898.003.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER
 BANK1\$97,750.003.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE
 MORTGAGE CO.1\$103,744.313.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
 ASSOCIATES1\$99,750.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKY
 MOUNTAIN MORTGAGE SPECIALISTS,
 INC.1\$105,600.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS
 BANK1\$108,616.293.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM,
 INC.1\$89,886.773.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 BANK1\$85,410.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 29\$2,931,284.49100%0\$0.00 0**
 FIRST BANK, SB1\$120,750.005.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK & TRUST COMPANY,
 INC.1\$110,675.004.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS ACQUISITION
 COMPANY, LLC1\$117,500.005.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
 FINANCIAL GROUP1\$115,200.004.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN
 TREE SERVICING
 LLC11\$1,298,644.5055.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE
 LENDING, LLC1\$115,347.914.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE
 FINANCIAL, INC.1\$120,000.005.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT
 MORTGAGE COMPANY,
 LP2\$224,910.009.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY
 BANK1\$124,000.005.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,347,027.41100%0\$0.00 0**
 TREE SERVICING
 LLC7\$1,597,753.50100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,597,753.50100%0\$0.00 0**
 2 COAST FUNDING GROUP,
 INC.1\$172,000.002.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL
 GROUP1\$154,000.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
 SERVICING
 LLC41\$6,612,734.0893.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING,

LP1\$159,812.152.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 44\$7,098,546.23100%0\$0.00 0\$0.00**
MORTGAGE GROUP,
LLC1\$354,750.007.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY HOME
LENDING, INC.1\$292,000.006.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING LLC15\$3,853,958.0079.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY,
LLC1\$328,000.006.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,828,708.00100%0\$0.00 0\$0.00**
WESTERN MORTGAGE,
INC.2\$404,930.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS,
INC.2\$427,000.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF MANHATTAN,
NATIONAL
ASSOCIATION1\$383,000.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE
SERVICING
LLC79\$20,110,109.2988.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.4\$1,097,750.004.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK,
FSB1\$377,576.431.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 89\$22,800,365.72100%0\$0.00 0\$0.00**
HOME LOANS, INC.1\$276,000.004.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOND CORP
REALTY SERVICES,
INC.1\$602,000.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1\$237,090.793.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREEN TREE SERVICING
LLC17\$4,146,705.1366.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.2\$541,100.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS,
INC.1\$213,655.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOP FLITE FINANCIAL,
INC.1\$260,775.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$6,277,325.92100%0\$0.00 0\$0.00**
TREE SERVICING
LLC63\$4,043,135.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$4,043,135.76100%0\$0.00 0\$0.00**
TREE SERVICING
LLC37\$3,584,010.44100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$3,584,010.44100%0\$0.00 0\$0.00**
TREE SERVICING
LLC10\$1,159,314.63100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,159,314.63100%0\$0.00 0\$0.00**
TREE SERVICING
LLC5\$1,020,466.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,020,466.99100%0\$0.00 0\$0.00**
TREE SERVICING
LLC20\$2,749,426.30100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$2,749,426.30100%0\$0.00 0\$0.00**
MORTGAGE FINANCE,
INC.8\$1,999,262.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,999,262.10100%0\$0.00 0\$0.00**
MORTGAGE FINANCE,
INC.20\$5,000,028.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$5,000,028.00100%0\$0.00 0\$0.00**
MORTGAGE FINANCE,
INC.36\$10,262,061.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$10,262,061.00100%0\$0.00 0\$0.00**
MORTGAGE FINANCE,
INC.13\$3,351,772.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,351,772.00100%0\$0.00 0\$0.00**
MORTGAGE FINANCE,
INC.6\$1,240,900.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,240,900.00100%0\$0.00 0\$0.00**
MORTGAGE FINANCE,
INC.6\$1,656,640.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,656,640.00100%0\$0.00 0\$0.00**
ONE,
N.A.46\$7,013,963.97100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$7,013,963.97100%0\$0.00 0\$0.00**
ONE,
N.A.23\$4,101,151.60100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$4,101,151.60100%0\$0.00 0\$0.00**

LOS ANGELES MORTGAGE

CORPORATION1\$165,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY LENDING SOLUTIONS,

LLC1\$96,750.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL FIRST MORTGAGE SERVICES INC1\$93,750.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN

LENDING1\$279,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO MORTGAGE AND REALTY

SERVICES1\$262,105.001.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS,

INC.44\$10,569,365.0760.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON MORTGAGE SERVICES,

LLC1\$95,763.440.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$239,711.631.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE,

INC.2\$529,522.443.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DBR

LOAN1\$229,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL FREEDOM MORTGAGE,LLC1\$324,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINLEY

PROPERTIES CORP1\$459,000.002.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINLEY PROPERTIES CORP.1\$154,813.760.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

PRIORITY FINANCIAL,

INC.6\$1,826,588.7010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDWATER BANK, NATIONAL

ASSOCIATION1\$149,811.280.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWOOD MORTGAGE, LLC1\$154,400.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OMT

MORTGAGE, LLC1\$220,734.451.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER HOME MORTGAGE, INC.1\$251,000.001.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRO

MORTGAGE CORP1\$168,750.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST FIN CORP1\$416,475.362.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FIN

CORP.1\$336,400.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$427,500.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTEX

GROUP

LLC1\$135,575.260.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 72\$17,585,516.39100%0\$0.00**

LLC1\$156,591.2011.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.4\$465,500.9134.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,

INC.1\$154,800.0011.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS MORTGAGE

COMPANY1\$150,000.0011.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL

CORPORATION1\$417,000.0031.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,343,892.1110**

NATIONWIDE MORTGAGE

CORPORATION1\$160,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC2\$274,500.183.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY LENDING

SOLUTIONS, LLC2\$254,985.003.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALAMEDA MORTGAGE

CORPORATION1\$190,000.002.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL NETWORK,

INC.1\$119,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME LOANS, INC.30\$4,189,431.3950.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

FINANCIAL GROUP1\$246,981.902.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DNJ REALTY SERVICES,

INC.1\$221,000.002.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL FREEDOM MORTGAGE,LLC1\$310,628.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

PRIORITY FINANCIAL,
 INC.1\$410,324.454.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE
 CORPORATION1\$78,000.000.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
 MORTGAGE PARTNERS,
 LLC1\$95,234.271.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELAND MORTGAGE
 COMPANY3\$428,000.005.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
 FINANCIAL
 CORPORATION2\$236,000.002.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS
 FINANCIAL NETWORK,
 INC1\$332,000.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS RELIABLE
 LENDING, LLC1\$111,544.881.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC
 VANGUARD MORTGAGE
 CORPORATION1\$104,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
 COMPANY, INC.1\$119,512.371.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 FIDELITY FUNDING CORP. DBA UFF
 CORP.1\$222,641.592.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTEX GROUP
 LLC2\$252,371.133.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 55\$8,356,155.16100%0\$0.00 0\$0.00 0\$0.00**
 UNITED BANK1\$246,902.2326.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAVINGS
 INSTITUTE BANK &
 TRUST1\$159,484.5817.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS
 MORTGAGE,
 LLC3\$511,118.9555.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 5\$917,505.76100%0\$0.00 0\$0.00 0\$0.00**
 BANK & TRUST CO FKA ALPINE BANK OF
 ILLINOIS2\$96,675.611.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
 BANK4\$263,713.415.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER
 MORTGAGE CORP DBA 1ST
 ADVANTAGE2\$218,858.524.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTENNIAL MORTGAGE
 CORP1\$138,360.272.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTEGRITY
 MORTGAGE SERVICES
 INC.2\$113,048.272.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK
 OF OMAHA1\$137,392.712.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCO
 MORTGAGE CORP1\$63,437.881.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET
 BANK1\$79,299.561.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF
 CENTRAL ILLINOIS1\$109,722.672.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
 NATIONAL BANK1\$35,905.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
 HOME MORTGAGE COMPANY
 LLC5\$673,743.3313.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE
 SERVICES INC1\$171,496.273.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARINE
 BANK3\$186,288.133.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
 BANK7\$850,269.9317.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND STATES
 BANK1\$87,778.131.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE RESEARCH
 CENTER LLC DBA VETERANS UNITED
 H1\$69,255.741.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III,
 LLC2\$255,566.475.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPECT MORTGAGE,
 LLC, A LIMITED LIABILITY
 CO2\$315,183.346.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULTE MORTGAGE
 LLC1\$168,284.763.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
 TRUST COMPANY2\$194,614.073.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PRIVATE BANK AND TRUST
 COMPANY1\$166,958.293.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US BANK,

NATIONAL

ASSOCIATION1\$83,183.751.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON B&T
CO3\$431,903.708.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$4,910,939.81100%0\$0.00 0\$**
BANK & TRUST CO FKA ALPINE BANK OF
ILLINOIS4\$258,136.8711.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BMO HARRIS BANK
N.A. FKA HARRIS BANK
(1009286)1\$56,046.402.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIMFIELD
BANK1\$67,422.572.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUSEY
BANK7\$384,940.4416.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY
BANK1\$45,589.952%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTEGRITY
MORTGAGE SERVICES
INC.1\$62,227.842.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERGET
BANK1\$14,748.840.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF
CENTRAL ILLINOIS1\$78,310.973.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ILLINOIS
NATIONAL BANK2\$163,701.597.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
HOME MORTGAGE COMPANY
LLC1\$60,405.552.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE
SERVICES INC1\$69,166.513.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARQUETTE
BANK1\$45,689.712.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST COMMUNITY
BANK4\$229,821.3610.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
RESEARCH CENTER LLC DBA VETERANS UNITED
H1\$66,240.102.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH SHORE TRUST &
SAVINGS1\$84,398.473.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PNC MORTGAGE A
DIVISION OF PNC BANK, NATIONAL
ASSO2\$148,770.216.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STANDARD BANK AND
TRUST COMPANY3\$169,828.147.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
FEDERAL SAVINGS
BANK1\$81,801.593.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELLS FARGO BANK,
N.A.1\$42,297.901.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A
DIVISION OF BARRINGTON B&T
CO2\$147,427.076.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 37\$2,276,972.08100%0\$0.00 0\$**
HOME LOANS,
INC.13\$2,899,392.0053.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1\$151,825.652.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE,
INC.2\$526,000.009.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL FREEDOM
MORTGAGE,LLC1\$275,600.005.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
NATIONAL BANK OF TRENTON,
THE1\$200,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN ADVANTAGE,
INC.1\$180,500.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMELAND MORTGAGE
COMPANY1\$253,650.004.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS
MORTGAGE COMPANY1\$540,000.009.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPIRE
FINANCIAL, INC.1\$150,500.002.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
LENDING COMPANY,
INC.1\$255,550.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,433,017.65100%0\$0.00 0\$**
MORTGAGE
CORPORATION1\$502,781.033.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE
CORPORATION1\$625,000.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARLINGTON
FUNDING GROUP,

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L.L.C.1\$280,500.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIGHTEN
LENDING2\$886,000.005.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CALIBER HOME
LOANS,
INC.36\$8,342,529.5653.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARRINGTON
MORTGAGE SERVICES,
LLC1\$415,972.452.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,
INC.1\$210,825.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DATA MORTGAGE,
INC.3\$940,966.186%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DNJ REALTY SERVICES,
INC.1\$390,000.002.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL FREEDOM
MORTGAGE,LLC1\$244,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINLEY
PROPERTIES CORP.1\$235,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PRIORITY FINANCIAL,
INC.3\$686,448.134.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE, LLC2\$453,850.002.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM
FINANCIAL
CORPORATION1\$168,950.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MDE HOME
LOANS, LLC1\$416,500.002.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
DISCOUNT MORTGAGE
INC1\$265,500.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ST. FIN
CORP.1\$335,900.002.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOPONE MORTGAGE,
INC.1\$136,000.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTEX GROUP
LLC1\$141,750.000.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$15,678,472.35100%0\$0.00 0\$0.00**
HOME LOANS,
INC.12\$1,246,600.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,246,600.00100%0\$0.00 0\$0.00**
HOME LOANS,
INC.10\$1,017,225.0071.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE, LLC1\$86,000.006.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONS
RELIABLE LENDING,
LLC1\$108,000.007.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN CAPITAL
MORTGAGE GROUP
LLC1\$103,920.007.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN SQUARE
MORTGAGE & INVESTMENTS,
INC.1\$103,550.007.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,418,695.00100%0\$0.00 0\$0.00**
EMPIRE MORTGAGE
INC.1\$213,754.537.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES,
INC.7\$1,318,000.8048.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA MENLO PARK
FUNDING1\$358,000.0013.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK1\$148,000.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE
MORTGAGE NETWORK, INC. D/B/A
HOMEBRIDGE1\$355,591.6513.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE
CORPORATION1\$106,200.003.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL
CAPITAL LLC1\$39,830.341.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST
FUNDING
LP1\$159,682.035.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,699,059.35100%0\$0.00 0\$0.00**
FINANCIAL SERVICES,
INC.6\$971,943.0071.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE
FINANCIAL SERVICES, INC. DBA

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FINANCEMYHOME.COM1\$100,550.007.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$283,674.2420.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,356,167.24100%0\$0.000**

FINANCIAL SERVICES, INC.4\$941,500.0058.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING1\$282,000.0017.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK1\$374,409.8323.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,597,909.83100%0\$0.000**

FINANCIAL SERVICES, INC.6\$1,617,420.0063.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK3\$939,500.0036.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,556,920.00100%0\$0.000**

FINANCIAL SERVICES, INC.4\$1,115,300.0062.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM1\$364,000.0020.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK, INC.1\$304,000.0017.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,783,300.00100%0\$0.000**

A PLAINSCAPITAL COMPANY12\$2,542,848.46100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$2,542,848.46100%**

A PLAINSCAPITAL COMPANY13\$2,963,625.19100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,963,625.19100%**

A PLAINSCAPITAL COMPANY19\$4,857,271.69100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,857,271.69100%**

A PLAINSCAPITAL COMPANY63\$16,287,475.93100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 63\$16,287,475.93100%**

A PLAINSCAPITAL COMPANY25\$5,874,784.81100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$5,874,784.81100%**

A PLAINSCAPITAL COMPANY11\$1,107,924.86100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,107,924.86100%**

A PLAINSCAPITAL COMPANY10\$2,089,452.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$2,089,452.00100%**

A PLAINSCAPITAL COMPANY12\$1,362,102.52100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,362,102.52100%**

A PLAINSCAPITAL COMPANY12\$1,414,281.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,414,281.00100%**

A PLAINSCAPITAL COMPANY14\$4,095,356.76100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$4,095,356.76100%**

MORTGAGE GROUP, LLC.1\$165,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK, A DIVISION OF USAMERIBANK1\$325,056.002.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER1\$296,000.001.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S CHOICE HOME LOANS LP, A LIMITED LIABILITY PARTNERSHIP1\$335,331.002.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1\$202,500.001.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION1\$300,000.001.94%0\$0.00NA0\$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\$313,500.002.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.2\$619,322.894%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,
INC., A
CORPORATION2\$624,300.004.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1\$280,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE
COMPANY,LLC1\$349,458.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKYE
LENDING LLC1\$217,600.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BM REAL
ESTATE SERVICES, INC., DBA PRIORITY FINANCIAL NETWORK, A
CORPORATION1\$417,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$417,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN
FINANCIAL, INC., A FLORIDA
CORPORATION1\$270,475.001.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST
MORTGAGE SERVICES,LLC,A LIMITED LIABILITY
COMPANY1\$364,800.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONWEALTH
MORTGAGE OF TEXAS LP1\$413,500.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC
MORTGAGE CORP., A NEW YORK
CORPORATION1\$300,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK
OF WYOMING, DIVISION OF GLACIER
BANK,CORPORATION1\$279,200.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK, A NC
CORPORATION.1\$188,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$200,000.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PRIORITY FINANCIAL,
INC3\$924,144.005.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIVE STAR
MORTGAGE1\$272,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY11\$2,944,700.0019.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION1\$184,300.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING
FINANCIAL GROUP INC1\$237,500.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN
ONE MORTGAGE CO.,
INC.1\$207,100.001.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUTHER BURBANK
MORTGAGE, A DIVISION OF LUTHER BURBANK
SAVINGS1\$490,243.143.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1\$249,600.001.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1\$172,816.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.1\$558,312.673.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$474,352.453.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS
COMMERCE BANK, A
CORPORATION1\$261,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$253,330.871.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
HOME MORTGAGE
LLC1\$326,000.002.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION, A

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CORPORATION1\$185,027.421.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH MORTGAGE, A BANKING
CORPORATION1\$285,000.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION1\$153,651.000.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA
CORPORATION1\$207,732.261.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WELCOME HOME FINANCE
LP1\$218,405.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 54\$15,483,257.70100%0\$0.00 0\$0.00**
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1\$87,783.164.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY1\$89,884.154.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A
CORPORATION1\$90,000.004.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY,
LLC1\$87,776.164.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION, A CALIFORNIA
CORPORATION1\$101,000.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMONFUND MORTGAGE CORPORATION, A
CORPORATION1\$97,500.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY4\$356,378.9019.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING
CORPORATION1\$94,350.005.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KIMCENTRAL CREDIT UNION1\$85,500.004.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE SERVICES,INC., A CALIFORNIA
CORPORATION1\$96,780.865.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY
COMPANY1\$87,889.284.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR BANK OF TEXAS1\$86,893.034.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY2\$191,960.8210.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607
35321\$98,878.275.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE BANK1\$89,773.094.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A CORPORATION1\$97,500.005.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,839,847.72100%**
MORTGAGE CORPORATION, A
CORPORATION.1\$79,594.177.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$71,008.486.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK1\$68,000.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,
CORPORATION1\$65,200.006.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVERE MORTGAGE CORPORATION DBA HUNT
MORTGAGE1\$68,000.006.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1\$74,306.397.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE
COMPANY5\$333,814.9031.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$66,424.276.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY

RESIDENTIAL MORTGAGE,
 INC.1\$71,020.496.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL
 CREDIT UNION1\$84,888.078.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON
 KANE & COMPANY, LLC, LIMITED LIABILITY
 COMPANY1\$74,500.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,056,756.77100%0\$**
 MORTGAGE
 CORPORATION2\$470,672.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA,LLC,
 A CORPORATION1\$337,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADAMS
 BANK & TRUST, A NEBRASKA
 CORPORATION1\$200,000.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 BANK, A FEDERAL SAVINGS
 BANK2\$522,244.604.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING
 CORPORATION, A
 CORPORATION1\$242,940.162.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
 COMPANY1\$221,600.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
 COMPANY1\$190,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL
 BANK, A FEDERALLY CHARTERED NATIONAL
 BANK2\$537,110.874.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
 MORTGAGE CO., INC.1\$265,694.892.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
 MORTGAGE LOANS, LLC, A LIMITED LIABILITY
 COMPANY1\$325,217.732.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
 FINANCIAL1\$283,674.242.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL,INC.D/B/A SUPREME, A TEXAS
 CORPORATION1\$180,546.671.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 DAKOTA NATIONAL BANK, A CORPORA
 TION1\$195,689.981.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER
 BANK1\$190,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
 FINANCIAL, INC1\$205,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
 BANK, AN ILLINOIS BANKING
 CORPORATION.1\$288,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 AMERICAN MORTGAGE
 COMPANY3\$649,750.005.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON
 VALLEY BANK, A STATE CHARTERED SAVINGS
 BANK.1\$220,800.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL
 GROUP INC2\$503,200.004.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN ONE
 MORTGAGE CO.,
 INC1\$279,920.982.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL
 GROUP, INC. DBA MLEND, A
 CORPORATION1\$240,359.002.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MLEND,INC.,
 A GEORGIA
 CORPORATION1\$288,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 LINK CORPORATION DBA MLC MORTGAGE
 CORPORATION1\$256,103.972.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE
 HOME LOANS, LLC, A LIMITED LIABILITY
 COMPANY1\$208,000.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE
 BANK1\$399,541.193.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHSTAR
 MORTGAGE CORP1\$280,000.002.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.
 DBA PREMIER NATIONWIDE
 LENDING1\$348,847.662.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT

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EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$610,780.635.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION1\$185,526.811.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION1\$209,759.121.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE ASSOCIATES INC1\$390,000.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE BANK1\$408,530.873.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK, A CORPORATION1\$375,250.003.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK, A CORPORATION.1\$227,920.001.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A CORPORATION1\$218,400.001.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN, INC.1\$249,306.962.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. INDEPENDENT MORTGAGE, INC.1\$416,510.433.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$220,701.561.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$11,842,600.321** LLC, A CORPORATION1\$127,050.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A FEDERAL SAVINGS BANK1\$139,835.643.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1\$148,200.003.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$138,555.003.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$148,785.113.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP1\$144,725.903.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO., INC.2\$284,789.917.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY1\$142,237.813.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOOTE CAPITAL MORTGAGE COMPANY1\$128,095.913.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY5\$701,200.0018.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL1\$130,471.643.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAZAK FOOD SERVICES,INC DBA BAYU CITY MORTGAGE1\$128,004.543.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A CORPORATION1\$148,317.413.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH STATE BANK1\$125,648.853.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE LENDING1\$144,114.513.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,INC1\$126,055.243.38% EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY1\$148,400.003.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION1\$137,837.993.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY

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LENDING LLC1\$128,725.003.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVERSIDE
MORTGAGE COMPANY
INC1\$140,000.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN
ALABAMA CHARTERED
BANK1\$132,050.003.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK,
LOUISIANA
CORPORATION1\$135,840.333.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,728,940.7910**
CAPITAL MORTGAGE
CORPORATION1\$124,500.001.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK
A DIVISION OF
USAMERIBANK1\$140,421.162.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, A FEDERAL SAVINGS
BANK1\$130,400.002.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING
CORPORATION, A
CORPORATION1\$148,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE SERVICE COMPANY, AN OHIO
CORPORATION1\$113,930.371.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP.1\$138,894.682.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE CHIP LENDING
SERVICES INC1\$134,445.802.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE SKYE
LENDING LLC1\$119,512.371.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL
BANK, A FEDERALLY CHARTERED NATIONAL
BANK1\$139,425.262.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARK COUNTY
CREDIT UNION1\$150,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRYSTAL
CLEAR MORTGAGE
LLC1\$133,692.002.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DARIEN ROWAYTON
BANK, A CONNECTICUT BANKING
CORPORATION1\$135,800.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$119,019.351.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PREMIER
BANK1\$115,025.851.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY8\$1,056,722.5916.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
BANK1\$124,486.851.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS MORTGAGE
SERVICES, INC., A CALIFORNIA
CORPORATION1\$115,547.611.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANCASTER
MORTGAGE
COMPANY1\$115,787.201.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDDLETON
COMMUNITY
BANK1\$136,887.962.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
SPECIALISTS LLC1\$128,350.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTEX
MORTGAGE2\$267,800.004.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,INC.DBA
PREMIER NATIONWIDE
LENDING1\$123,200.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE
CORP2\$266,012.374.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY
MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$114,532.691.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEYTON
FINANCIAL MORTGAGE
INC1\$148,000.002.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL
MORTGAGE, INC1\$126,400.001.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL

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MORTGAGE,INC1\$120,600.001.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOUCE
MORTGAGE OF NORMAN INC, DBA EXECUTIVE LENDING GROUP,AN OKLAHOMA
CORPORATION1\$111,078.951.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC7\$861,001.9513.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE
COMPANY,L.L.C.1\$116,519.681.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI
LENDING INC1\$117,913.941.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
BANK1\$125,000.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR FINANCIAL
SERVICES INC1\$111,042.261.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE
OF FLORIDA1\$112,042.851.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATKINS
MORTGAGE1\$142,000.002.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$6,383,993.74100%**
LLC, A
CORPORATION1\$180,500.001.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY2\$371,900.002.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK, A
CORPORATION1\$267,605.561.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA APPROVED
MORTGAGE
CORP1\$155,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE
COMPANY,LLC1\$257,925.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON
NATIONAL BANK, A COLORADO BANKING
CORPORATION1\$417,000.002.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$279,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
HOME LOANS OF AMERICA, INC., A DELAWARE
CORPORATION1\$339,572.232.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY
COMMUNITY BANK, A STATE CHARTERED
BANK1\$251,750.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
MORTGAGE
CORPORATION1\$389,500.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONSUMERS
MORTGAGE
CORPORATION1\$182,000.001.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE LOANS,LLC,A LIMITED LIABILITY
COMPANY1\$535,225.763.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A
BANKING CORPORATION2\$657,200.003.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBT
MORTGAGE, L.L.C.1\$189,766.381.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
BANK1\$253,680.441.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY
FINANCIAL, INC2\$545,958.003.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY23\$6,040,856.0036.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING
CORP.1\$159,980.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON VALLEY
BANK, A STATE CHARTERED SAVINGS
BANK1\$252,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LO, INC., DBA
RELIANCE MORTGAGE INC., A WASHINGTON
CORPORATION1\$328,000.001.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYNX
MORTGAGE BANK
LLC1\$307,500.001.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS,
LLC, AN OREGON LIMITED LIABILITY
COMPANY.1\$235,703.081.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
OPPORTUNITY GROUP,INC, A CALIFORNIA

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CORPORATION1\$264,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC.
DBA PREMIER NATIONWIDE
LENDING1\$203,400.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,INC.DBA
PREMIER NATIONAWIDE
LENDING1\$188,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$263,636.281.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION.1\$285,000.001.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARK BANK,
A WISCONSIN BANKING
CORPORATION1\$320,000.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC1\$618,000.003.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESCOM FINANCIAL
SERVICES1\$470,393.712.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION, AN OREGON
CORPORATION1\$288,900.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET
MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$305,000.001.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TATOM LENDING
LLC1\$228,058.001.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING
CORPORATION, A
CORPORATION1\$239,000.001.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL
GROUP, INC. D/B/A LOUISIANA MORTGAGE
ASSOCIATES1\$187,863.341.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 60\$16,458,873.78100**
CREEK MORTGAGE CO.,
INC1\$125,000.0010.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB MORTGAGE
COMPANY1\$121,343.6010%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY2\$235,550.0019.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING
CORP.1\$124,515.4410.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP., A
CORPORATION1\$121,842.9610.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY
COMPANY1\$123,265.3010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$115,000.009.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST SUBURBAN
BANK, A
CORPORATION1\$123,843.9910.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT
PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION.1\$122,838.0310.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,213,199.32100%0\$0**
CAPITAL MORTGAGE
CORPORATION1\$416,412.451.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS
MORTGAGE GROUP,
LLC1\$416,425.491.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,
INC., A
CORPORATION2\$678,157.251.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK, A
CORPORATION1\$179,477.390.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASHEVILLE
SAVINGS BANK, SSB, STATE SAVINGS
BANK2\$129,470.010.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,
INC. DBA TEXASLENDING.COM, A

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CORPORATION1\$150,274.590.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NEBRASKA1\$52,780.160.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC3\$859,986.912.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC.2\$619,286.251.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY,LLC2\$555,898.271.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION1\$252,060.350.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRITTON & KOONTZ BANK, N.A., A CORPORATION1\$134,627.350.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BUCKHEAD HOME LOANS1\$236,995.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$124,654.970.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL BANK1\$63,734.540.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK , NATIONAL ASSOCIATION, A BANKING CORPORATION1\$415,848.941.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION7\$1,621,198.344.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION7\$2,219,589.576.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, BANKING CORPORATION1\$277,417.270.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK, CORPORATION2\$397,300.281.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHATERBANK,CORPORATION BANK OF LAS CRUCES, A NEW MEXICO CORPORATION1\$74,294.350.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION3\$466,199.341.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.1\$58,655.700.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION1\$273,355.580.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZES BANK OF WASHINGTON COUNTY1\$251,304.390.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE1\$203,718.940.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY CREDIT UNION1\$197,714.720.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ELITE FINANCING GROUP, LLC1\$179,503.120.51%0\$0.00NA0\$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\$347,938.280.99%0\$0.00NA0\$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\$239,307.250.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$416,425.491.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, CORPORATION.1\$367,493.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A BANKING CORPORATION1\$78,074.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTRY BANK1\$460,753.081.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAMILY SAVINGS CREDIT UNION1\$203,436.890.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FIRST HOME

PREMIER NATIONWIDE

LENDING2\$416,627.021.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OCEANSIDE MORTGAGE

COMPANY1\$164,513.060.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA

CORPORATION1\$182,694.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA

CORPORATION1\$288,757.590.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAPACK-GLADSTONE BANK, STATE-CHARTERED

BANK2\$424,408.841.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE

BANK4\$789,267.072.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION2\$1,096,070.773.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLAINS COMMERCE BANK, A

CORPORATION1\$181,497.620.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS

CORPORATION1\$354,717.371.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL

MORTGAGE,INC1\$81,574.200.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE,INC1\$131,934.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE

CORP.1\$406,561.091.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI

CORPORATION.1\$172,232.440.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING

GROUP1\$159,779.570.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SC STATE FEDERAL CREDIT UNION, NMLS

#4782781\$71,053.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK, A

CORPORATION1\$385,468.201.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE BANK1\$59,834.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN STATES BANK1\$161,552.830.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A

CORPORATION1\$308,960.750.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT

UNION2\$271,484.850.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$342,036.250.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COASTAL BANK1\$400,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE COWBOY BANK OF TEXAS1\$152,289.900.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA

CORPORATION1\$416,425.491.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROY BANK AND TRUST, A

CORPORATION1\$137,120.450.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST

COMPANY2\$339,061.490.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, INC., A WEST VIRGINIA

CORPORATION1\$216,002.110.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK,INC., A WEST VIRGINIA

CORPORATION1\$186,742.360.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING

CORPORATION1\$59,834.390.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY

FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$136,956.750.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION2\$363,793.031.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTERWOOD MORTGAGE GROUP LLC1\$158,081.910.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WIRGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$398,895.861.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$398,895.861.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$174,506.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 157\$35,203,745.42100%0\$0** CAPITAL MORTGAGE LLC1\$167,943.250.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA 1ST SIGNATURE LENDING, LLC, AN INIDIANA LIMITED LIABILITY COMPANY (CFL # 06-009LB)1\$180,025.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP1\$251,750.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION4\$731,235.121.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION.1\$215,117.410.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION1\$190,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.1\$137,430.810.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE SERVICE, INC.1\$139,823.860.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONAL BANK AND TRUST COMPANY1\$125,511.540.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$140,253.530.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP2\$429,828.751.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.4\$709,323.261.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION6\$828,247.711.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,INC.,A CORPORATION1\$140,822.610.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$131,883.860.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,INC.DBA TEXASLENDING.COM, A CORPORATION1\$385,503.130.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION1\$129,600.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC3\$419,380.541%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF CLEVELAND1\$149,806.920.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$125,612.500.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$148,108.160.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE

COMPANY,LLC1\$142,320.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
 LENDING CORPORATION, A CALIFORNIA
 CORPORATION1\$431,869.321.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
 LENDING CORPORATION, A CALIFORNIA
 CORPORATION.1\$544,840.991.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F
 MORTGAGE CORPORATION, A VIRGINIA
 CORPORATION2\$713,982.071.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME
 LOANS,
 CORPORATION1\$146,120.110.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
 LENDING, INC., A COLORADO
 CORPORATION2\$279,651.440.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC
 NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
 BANK1\$167,489.010.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK,
 A FEDERALLY CHARTRED NATIONAL
 BANK1\$180,767.020.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL MORTGAGE
 SERVICES INC OF
 LOUISIANA1\$263,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
 NATIONAL ASSOCIATION, A BANKING
 CORPORATION1\$380,187.190.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 BANK OF LAS CRUCES, A NEW MEXICO
 CORPORATION1\$189,661.080.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
 HOME LOANS OF AMERICA, INC., A DELAWARE
 CORPORATION1\$240,503.920.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITY FIRST
 MORTGAGE SERVICES, LLC, A LIMITED LIABILITY
 COMPANY1\$279,484.300.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLARK COUNTY
 CREDIT UNION2\$303,875.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CNB
 MORTGAGE
 COMPANY1\$134,726.360.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTWAY
 COMMUNITY BANK, A STATE CHARTERED
 BANK1\$147,250.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLLINS COMMUNITY
 CREDIT UNION1\$147,377.490.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING
 CORPORATION1\$160,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONNECTIONS
 CREDIT UNION1\$139,661.620.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
 MORTGAGE LOANS, LLC, A LIMITED LIABILITY
 COMPANY1\$176,382.860.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENCOMPASS
 LENDING GROUP LP1\$130,500.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP,
 INC. DBA THE MORTGAGE
 GALLERY1\$139,638.870.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC. DBA
 THE MORTGAGE
 GALLERY.1\$166,040.830.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS
 CORPORATION.1\$124,942.610.3%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
 CORPORATION5\$691,233.571.65%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\$303,617.520.72%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
 CORPORATION3\$436,491.711.04%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\$141,371.910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT

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FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION1\$125,441.980.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$215,728.240.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK & TRUST1\$199,990.240.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK, A NC CORPORATION1\$131,068.720.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$139,819.780.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL BANK, N.A.2\$360,850.840.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MERCHANTS BANK,NATIONAL ASSOCIATION1\$336,825.690.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST PRIORITY FINANCIAL, INC5\$1,569,814.053.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST RATE FINANCIAL LLC1\$141,371.910.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY BANK1\$125,221.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SOUTHERN BANK1\$149,797.950.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A TENNESSEE CORPORATION1\$125,841.470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION1\$349,569.650.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTBANK2\$475,262. MORTGAGE, LLC.1\$150,859.960.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN MORTGAGE COMPANY29\$4,928,014.3311.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GABRIEL FINANCIAL GROUP INC1\$145,171.280.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE3\$411,178.700.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION1\$144,209.850.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE, LLC.1\$142,320.710.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLOBAL ADVISORY GROUP, INC.DBA MORTGAGE ADVISORY GROUP, A COPORATION1\$141,821.340.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION1\$132,832.670.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE,INC., DBA COUNTRYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION1\$139,823.860.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY1\$127,339.590.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY MORTGAGE SERVICES LLC1\$141,371.900.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUM TREE MORTGAGE LLC1\$148,816.790.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.1\$133,285.910.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME SOLUTIONS LENDERS INC., A CORPORATION1\$190,664.280.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS MORTGAGE ENTERPRISES, INC.,1\$126,183.610.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORP., A CORPORATION1\$148,492.190.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$149,405.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.2\$320,932.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A

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CORPORATION3\$478,848.221.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITY FINANCIAL GROUP
INC1\$192,757.180.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY
COMPANY1\$498,739.361.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JP MORTGAGE GROUP1\$130,319.570.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JUST MORTGAGES INC1\$138,124.950.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP INC1\$144,617.820.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KING FINANCIAL GROUP, INC.2\$301,763.280.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY MORTGAGE, LLC, LIMITED LIABILITY
CORPORATION1\$166,786.000.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LIBERTY FIRST CREDIT UNION1\$183,400.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LYNX MORTGAGE BANK LLC1\$292,505.520.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEYER MORTGAGE CORPORATION, A KENTUCKY
CORPORATION1\$240,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY
COMPANY1\$324,305.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM FINANCIAL GROUP,INC.DBA MLEND, A
CORPORATION1\$137,830.320.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOHAVE STATE BANK, A STATE
BANK1\$142,824.170.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LINK CORPORATION DBA MLC MORTGAGE
CORPORATION1\$136,631.790.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,
CORPORATION1\$190,959.440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP DBA UNITED LENDING,
LLC1\$130,339.540.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORKING FUNDING LP.1\$329,584.810.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEXBANK SSB1\$167,793.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN MORTGAGE SERVICES INC1\$128,338.330.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER NATIONWIDE
LENDING4\$658,003.651.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$139,297.910.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE
CORP3\$1,016,420.912.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY4\$940,196.072.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION2\$398,709.150.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK3\$757,285.551.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$1,067,206.602.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE FUNDING GROUP
INC1\$276,400.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LIMITED LIABILITY
COMPANY1\$135,828.890.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY RESIDENTIAL MORTGAGE,
INC1\$155,876.640.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC.2\$275,800.500.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS

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CORPORATION1\$153,000.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT BANK, A MISSISSIPPI
CORPORATION1\$125,283.330.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE LENDERS, INC., A CALIFORNIA
CORPORATION2\$323,751.430.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESOURCE MORTGAGE OF NORMAN DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA
CORPORATION1\$142,624.420.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$153,900.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE
LLC1\$139,028.840.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE
GROUP.1\$128,841.380.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C.1\$152,612.110.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN MORTGAGE GROUP INC1\$125,242.230.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN AMERICAN MORTGAGE COMPANY, A
CORPORATION1\$128,088.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT
UNION1\$128,995.740.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY2\$296,088.650.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T. GRAHAM MORTGAGE INC1\$159,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA
CORPORATION1\$148,079.260.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST, A NATIONAL BANKING
ASSOCIATION.1\$190,884.540.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATE MORTGAGE GROUP
LLC.1\$167,913.290.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUST COMPANY BANK1\$124,896.380.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTLINE MORTGAGE INC1\$143,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST MORTGAGE CORPORATION, A COLORADO
CORPORATION.1\$128,088.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED FIDELITY FUNDING, CORP, A MISSOURI
CORPORATION1\$145,167.130.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A
CORPORATION1\$136,631.790.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT
UNION1\$131,833.930.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE
ASSOCIATES1\$126,843.850.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL GROUP. INC D/B/A LOUISIANA MORTGAGE
ASSOCIATES1\$144,634.410.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VOLUNTEER MORTGAGE
INC1\$264,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WASHINGTON TRUST BANK1\$134,830.160.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITNEY BANK, LOUISIANA
CORPORATION1\$275,153.380.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A
CORPORATION3\$678,300.621.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A
CORPORATION.1\$294,137.890.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAMETTE

VALLEY BANK, A CORPORATION1\$127,838.960.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC.1\$144,412.220.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$125,841.470.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$137,318.940.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION1\$259,538.410.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 226\$41,913,920.121** SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)1\$122,668.031.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A CORPORATION2\$232,287.152.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALARION BANK1\$121,343.601.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK A DIVISION OF USAMERIBANK1\$121,805.371.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION, A CORPORATION1\$109,822.420.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION2\$242,347.372.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL,INC., A CORPORATION1\$118,774.381.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY,LLC2\$242,903.142.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEEHIVE FEDERAL CREDIT UNION1\$121,389.931.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS, CORPORATION1\$117,313.471.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING,INC. , A COLORADO CORPORATION1\$111,711.100.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION2\$235,088.882.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS BANK.1\$118,846.821.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION1\$123,686.911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS UNION BANK, A CORPORATION1\$116,225.201%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE1\$121,846.511.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANK & TRUST1\$121,271.811.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK1\$111,859.080.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION.1\$118,600.591.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION2\$236,550.542.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION2\$230,226.941.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFC MORTGAGE CORP., A NEW YORK CORPORATION1\$120,798.091.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN MORTGAGE, INC.1\$124,476.511.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST ARKANSAS FINANCIAL, INC., A

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SUCCESSORS1\$111,565.810.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION2\$244,540.172.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
MORTGAGE
COMPANY,L.L.C.1\$118,593.621.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST
MORTGAGE OF GEORGIA,
INC.1\$112,235.220.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN
ALABAMA CHARTERED
BANK1\$120,338.791.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE GUERNEY
BANK1\$122,440.521.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PEOPLES BANK,
NMLS #4586641\$111,606.150.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE POCA
VALLEY BANK1\$111,855.830.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK
INC., A WEST VIRGINIA
CORPORATION1\$123,665.341.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
BANK, INC., A WEST VIRGINIA
CORPORATION.1\$110,257.890.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE
VALLEY BANK, A
CORPORATION1\$119,697.441.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 98\$11,580,746.171**
FEDERAL CREDIT
UNION1\$56,546.981.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACCEPTANCE CAPITAL
MORTGAGE
CORPORATION1\$69,811.071.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALIANT BANK
A DIVISION OF
USAMERIBANK1\$49,937.101.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY3\$176,653.504.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY.1\$48,389.041.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1\$52,052.011.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUDUBON
SAVINGS BANK, A STATE CHARTERED
BANK1\$76,796.821.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION1\$50,935.841.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME
LOANS,
CORPORATION1\$55,459.051.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK,
CORPORATION1\$54,927.571.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHARTERBANK,
CORPORATION.1\$74,903.461.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
FIRST BANK INC1\$51,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANKERS MORTGAGE GROUP, A DIVISION OF MERCHANTS AND PLANTERS BANK, A BANKING
CORPORATIONS.1\$84,888.072.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EUDRUP, INC.
DBA THE MORTGAGE
GALLERY.1\$69,909.891.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK, A NC
CORPORATION1\$83,894.322.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$52,184.261.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOCUS
BANK2\$111,915.712.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN AMERICAN
MORTGAGE
COMPANY19\$1,260,841.2130.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
SOUTHERN NATIONAL
BANK1\$79,784.081.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
BANK,MISSISSIPPI

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CORPORATION1\$69,907.821.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$79,784.081.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORP., A CORPORATION.1\$43,145.651.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD MORTGAGE SERVICES INC.1\$74,860.771.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION1\$79,784.081.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET NATIONAL BANK, A NATIONAL BANK1\$68,913.191.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACOR MORTGAGE CORP1\$78,900.611.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA PREFERRED MORTGAGE CO INC1\$75,919.541.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE MORTGAGE, INC.1\$82,990.231.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.1\$49,937.101.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION2\$112,018.742.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER LENDING SERVICES, L.L.C.1\$69,911.921.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE COMPANY, L.L.C.2\$133,030.383.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST BANK1\$83,694.572%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION1\$79,100.361.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO.1\$58,426.401.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWN AND COUNTRY CREDIT UNION, A CORPORATION1\$53,830.621.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH MORTGAGE1\$69,412.561.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION.1\$80,646.051.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC.1\$78,551.201.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE MORTGAGE COMPANY1\$54,658.651.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WORTHINGTON FEDERAL BANK1\$39,049.670.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 64\$4,177,304.17100%0\$0.00** MORTGAGE CORPORATION1\$307,455.102.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICIAN BANK, A FEDERAL SAVINGS BANK1\$195,698.971.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK OK OKLAHOMA1\$172,182.361.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY1\$208,554.861.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SOUTHWEST MORTGAGE CORP.1\$212,719.971.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL, INC., A CORPORATION1\$164,611.751.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION2\$339,010.503.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$161,211.061.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL

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GROUP,LLC1\$251,404.502.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC2\$329,012.702.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST LENDING,
INC., A COLORADO
CORPORATION1\$399,519.383.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION1\$162,975.611.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL,INC.D/B/A SUPREME, A TEXAS
CORPORATION1\$208,760.271.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FEDERAL BANK1\$208,653.991.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PRIORITY FINANCIAL,
INC1\$244,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SECURITY
BANK1\$204,004.581.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL
GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1\$623,338.175.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY3\$583,793.375.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA I SERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY.2\$349,843.903.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LONE STAR
NATIONAL BANK1\$156,561.661.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOHAVE
STATE BANK, A STATE
BANK1\$164,919.971.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONUMENT BANK, A
CORPORATION1\$291,767.852.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
EXPRESS, LLC, AN OREGON LIMITED LIABILITY
COMPANY1\$166,999.101.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP.1\$283,666.582.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY.1\$175,793.371.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,
INC.1\$191,537.641.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER
NATIONWIDE
LENDING1\$189,771.711.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN,INC.DBA
PREMIER NATIONWIDE
LENDING1\$178,600.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$186,780.461.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$309,694.362.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$462,830.144.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
HOME MORTGAGE CORPORATION, AN ILLINOIS
CORPORATION1\$387,055.523.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE, INC1\$153,764.821.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC1\$218,400.001.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE
BANK1\$206,882.431.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE
COMPANY,L.L.C.1\$206,382.411.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN
FIDELITY
MORTGAGE,LLC1\$208,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD
FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY.1\$408,009.173.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION
FINANCIAL, A

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CORPORATION1\$198,616.551.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION
FINANCIAL, A
CORPORATION.1\$217,024.911.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE CORPORATION, A
CORPORATION1\$156,561.661.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF GEORGIA, A NATIONAL BANKING
ASSOCIATION1\$159,727.841.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTLINE
MORTGAGE INC1\$184,000.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTERN
OHIO MORTGAGE
CORPORATION1\$163,203.661.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW
BEND MORTGAGE COMPANY,
LLC1\$199,518.391.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$11,152,821.24100%0\$0.00 0**
MORTGAGE GROUP,
LLC.1\$394,307.061.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S CHOICE
HOME LOANS LP, A LIMITED
PARTNERSHIP1\$194,174.730.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
BANK, A FEDERAL SAVINGS
BANK.1\$179,238.210.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL
BANK, A FEDERAL SAVINGS
BANK.1\$245,700.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING
CORPORATION, A
CORPORATION2\$482,000.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1\$214,090.081.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1\$178,489.480.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE
COMPANY,
LLC.2\$725,282.623.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKVISTA1\$192,000.000.94%0\$0.00
BANK1\$199,153.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CBC NATIONAL BANK,
A FEDERALLY CHARTERED NATIONAL
BANK1\$183,221.290.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTRAL
BANK1\$389,859.801.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A BANKING
CORPORATION1\$223,051.991.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION, A NATIONAL
ASSOCIATION1\$380,743.331.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITIZENS
BANK OF LAS CRUCES, A NEW MEXICO
CORPORATION.1\$285,734.591.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CUMBERLAND
BANK AND TRUST, A
CORPORATION1\$210,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
CORPORATION4\$1,116,267.575.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS
CORPORATION2\$602,419.562.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL,INC.D/B/A SUPREME, A TEXAS
CORPORATION1\$300,921.041.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK &
TRUST1\$388,233.141.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST DAKOTA
NATIONAL BANK, A
CORPORATION1\$182,815.100.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NEW
MEXICO BANK, LAS CRUCES, A NEW MEXICO
CORPORATION1\$239,990.321.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

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PRIORITY FINANCIAL,
 INC1\$223,051.991.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK, A
 BANKING
 CORPORATION1\$180,852.060.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE
 BANK, A NEBRASKA BANKING
 CORPORATION1\$193,792.960.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 AMERICAN MORTGAGE
 COMPANY7\$1,855,912.039.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENESEE
 REGIONAL BANK1\$312,559.581.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GIBRALTAR
 MORTGAGE
 SERVICES,L.L.C1\$303,137.581.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGH POINT
 BANK AND TRUST COMPANY, A
 CORPORATION1\$264,885.581.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEOWNERS
 MORTGAGE
 ENTERPRISES,INC1\$278,790.861.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING CORP.1\$233,008.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
 FUNDING CORP., A
 CORPORATION2\$434,660.342.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INDEPENDENT
 BANK, A BANKING
 CORPORATION.1\$265,966.481.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
 RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
 COMPANY1\$343,096.461.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JD
 BANK1\$231,900.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY TEXAS BANK,
 A CORPORATION1\$227,044.791.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
 FEDERAL SAVINGS BANK OF NEBRASKA, A
 CORPORATION1\$303,709.191.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
 COMPANY2\$461,228.062.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE
 HOME LOANS, LLC, A LIMITED LIABILITY
 COMPANY2\$490,303.892.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET
 NATIONAL BANK, A NATIONAL
 BANK2\$547,672.322.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
 CORPORATION1\$308,513.951.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATINUM
 HOME MORTGAGE CORPORAITON, AN ILLINOIS
 CORPORATION1\$371,421.411.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
 MORTGAGE,
 INC.1\$259,734.121.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SERVISFIRST BANK, A
 CORPORATION1\$413,429.552.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
 LENDING SERVICES,
 L.L.C.1\$354,508.521.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE
 BANK1\$220,014.911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A
 CORPORATION2\$618,345.163.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN
 MORTGAGE,INC1\$177,750.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR
 FINANCING INC1\$415,217.282.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PADUCAH BANK AND TRUST
 COMPANY1\$211,600.661.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIUMPH
 MORTGAGE, A BANKING
 CORPORATION.1\$303,834.681.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UARK
 FEDERAL CREDIT
 UNION1\$415,235.192.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED BANK, INC., A

WEST VIRGINIA

CORPORATION3\$780,179.513.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US
MORTGAGE OF

FLORIDA1\$212,116.651.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE
MORTGAGE

COMPANY1\$372,417.181.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD
BANK,N.A.,COMMERCIAL

BANK1\$221,816.781.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY
BANK, A

CORPORATION1\$183,221.290.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 76\$20,498,622.4810**
MORTGAGE

CORPORATION1\$36,758.761.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICA'S
CHOICE HOME LOANS LP, A LIMITED

PARTNERSHIP1\$81,899.182.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #

000000653)1\$64,994.992.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY

COMPANY1\$82,552.962.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A

CORPORATION2\$152,887.334.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK, A CORPORATION1\$82,994.982.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BNC

NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION1\$50,885.441.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$69,915.892.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMI

INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA

CORPORATION1\$70,421.002.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS

CORPORATION1\$74,072.942.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SOUTHERN BANK1\$81,899.182.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN

AMERICAN MORTGAGE

COMPANY11\$703,638.9022.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT
SOUTHERN NATIONAL

BANK1\$75,920.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
CORP., A

CORPORATION1\$74,008.892.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERSTATE
HOME LOAN CENTER,INC., A

CORPORATION1\$80,000.002.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY

COMPANY.1\$76,911.682.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE BANK AND
TRUST, N.A., A

CORPORATION1\$82,700.512.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY

COMPANY1\$83,397.332.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
BANK1\$44,100.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE

CORPORATION, A MICHIGAN

CORPORATION1\$52,082.741.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED
MORTGAGE LLC6\$415,216.1213.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN

FIDELITY MORTGAGE,

LLC1\$67,034.402.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT BANK, AN
ALABAMA CHARTERED

BANK1\$81,840.762.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARION FINANCIAL, A

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CORPORATION1\$74,907.782.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
ARLINGTON BANK1\$46,942.211.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FIRST
BEXLEY BANK1\$61,857.451.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE NATIONAL
BANK OF GEORGIA, A NATIONAL BANKING
ASSOCIATION1\$71,911.472.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE STATE
BANK AND TRUST
COMPANY1\$40,899.651.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL
GROUP, INC. D/B/A LOUISIANA MORTGAGE
ASSOCIATES1\$76,719.052.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD
BANK,N.A. COMMERCIAL
BANK1\$66,418.242.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 46\$3,125,789.83100%0\$0.00**
MORTGAGE GROUP,
LLC.1\$203,737.410.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALTERRA
BANK1\$315,875.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN BANK, A
FEDERAL SAVINGS
BANK1\$183,773.760.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINACING
CORPORATION, A
CORPORATION1\$156,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1\$399,500.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY1\$217,800.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SOUTHWEST MORTGAGE
CORP1\$159,399.200.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL, INC., A
CORPORATION1\$320,000.000.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK, A
CORPORATION1\$269,800.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANGEL OAK
FUNDING,LLC,A LIMITED LIABILITY
COMPANY1\$256,500.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC. DBA ASPIRE LENDING, A
CORPORATION1\$282,474.240.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,LLC1\$150,310.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF CLEVELAND1\$196,500.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY,
LLC1\$166,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE
COMPANY,LLC1\$236,032.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARTLETT
MORTGAGE INC1\$155,600.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION4\$1,483,818.943.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BONDCORP
REALTY SERVICES,INC., A CALIFORNIA CORPORATION (CFL #
01147633)1\$223,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAZOS NATIONAL
BANK1\$246,300.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & F MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION2\$614,872.951.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION1\$170,784.850.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C&F
MORTGAGE CORPORATION, A VIRGINIA
CORPORATION.1\$166,050.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL
MORTGAGE
SERVICES1\$506,719.201.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST

FUNDING CORP.,A
CORPORATION1\$235,510.070.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION.1\$155,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$246,500.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY
COMPANY1\$176,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN ONE
MORTGAGE CO.,
INC1\$157,200.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERICAN SOUTHWEST
MORTGAGE CORP1\$286,830.670.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY
COMPANY1\$205,205.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NATIONAL
MORTGAGE SERVICE,INC., A CALIFORNIA
CORPORATION1\$388,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
FUNDING, LP.1\$280,446.710.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEVADA STATE
BANK, A
CORPORATION1\$199,748.380.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE
HOME LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$153,900.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN
MORTGAGE SERVICES
INC1\$235,450.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA PREMIER
NATIONWIDE
LENDING1\$394,400.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY8\$2,069,836.934.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION1\$303,617.520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION3\$531,570.311.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEAK FINANCE
COMPANY1\$378,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$510,709.121.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMARY
RESIDENTIAL MORTGAGE,
INC.1\$227,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE,
INC2\$547,360.481.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMESOURCE
MORTGAGE,INC1\$175,623.790.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPER
MORTGAGE FUNDING
LLC1\$158,550.000.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVINCE MORTGAGE
ASSOCIATES INC1\$267,400.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP1\$244,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP.1\$213,750.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE CORPORATION, A MICHIGAN
CORPORATION1\$256,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY
FINANCIAL MORTGAGE
LLC1\$415,971.450.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER MORTGAGE
COMPANY, L.L.C1\$153,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SHELTER
MORTGAGE COMPANY,
L.L.C.1\$333,479.900.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE LENDING
SERVICES1\$157,000.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERMINE

VENTURES, LLC D/B/A THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY1\$181,600.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SMI LENDING INC2\$396,105.000.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK, A CORPORATION2\$666,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHEAST MORTGAGE OF GEORGIA, INC.1\$225,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FIDELITY MORTGAGE, LLC1\$203,000.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY1\$288,000.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION1\$199,365.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK1\$303,599.680.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNQUEST FUNDING LLC2\$543,624.131.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T. GRAHAM MORTGAGE INC1\$256,200.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ARLINGTON BANK1\$151,650.000.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE HOME LENDING GROUP, LLC1\$168,000.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY1\$211,000.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE, LLC1\$175,750.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTLINE MORTGAGE INC1\$217,200.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION1\$244,800.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORAION, A CORPORATION1\$296,626.330.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL LENDING CORPORATION, A CORPORATION1\$220,721.950.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION2\$356,500.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES1\$182,270.390.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION1\$211,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA US MORTGAGE OF FLORIDA1\$304,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$322,963.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION1\$224,710.380.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1\$170,979.620.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A CORPORATION1\$258,400.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK, A CORPORATION.2\$375,225.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC2\$484,589.551%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY, LLC.1\$354,485.450.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW

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COMPANY1\$218,500.0016.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
FEDERAL SAVINGS BANK OF NEBRASKA, A
CORPORATION1\$266,000.0020.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
CORPORATION1\$172,570.4213.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RENASANT
BANK, A MISSISSIPPI
CORPORATION1\$91,746.067.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
LENDING CORPORATION, A
CORPORATION1\$189,000.0014.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,294,516.48100**
MORTGAGE CORP1\$332,000.003%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISERV
FINANCIAL BANK1\$161,500.001.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CANON
NATIONAL BANK, A COLORADO BANKING
CORPORATION1\$375,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
BANK OF MISSISSIPPI1\$236,000.002.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M
BANK, A BANKING
CORPORATION.1\$308,750.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK, A
CORPORATION1\$289,935.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
PREMIER BANK1\$242,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SECURITY BANK1\$349,506.863.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
AMERICAN MORTGAGE
COMPANY12\$2,766,300.0025.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAYSTONE
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$213,750.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP1\$143,007.101.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NICOLET
NATIONAL BANK, A NATIONAL
BANK2\$455,500.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$1,092,375.049.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEASIDE
NATIONAL BANK &
TRUST1\$417,000.003.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECKEL CAPITAL,
LLC, A LIMITED LIABILITY
COMPANY2\$648,732.005.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTH LOUISIANA
BANK2\$502,000.004.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN HERITAGE
BANK1\$285,000.002.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$172,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA T.J. FINANCIAL,
INC., A CALIFORNIA
CORPORATION1\$300,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
NATIONAL BANK OF GEORGIA, A NATIONAL BANKING
ASSOCIATION1\$176,000.001.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MUTUAL FUNDING
CORP1\$230,888.572.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL
CREDIT UNION, A FEDERAL CREDIT
UNION1\$190,320.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY
FEDERAL CREDIT
UNION1\$340,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORY MORTGAGE,
LLC, A LIMITED LIABILITY
COMPANY1\$375,000.003.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE
VALLEY BANK, A
CORPORATION.2\$457,800.004.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$11,060,364.57**
MORTGAGE
CORPORATION2\$500,334.8813.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH

MORTGAGE COMPANY,
 LLC1\$317,893.398.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHURCHILL MORTGAGE
 CORPORATION1\$279,371.097.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EVERETT
 FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS
 CORPORATION1\$398,153.3510.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 AMERICAN MORTGAGE
 COMPANY1\$399,551.7910.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME
 LOANS, LLC, A COLORADO LIMITED LIABILITY
 COMPANY1\$220,304.055.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ISERVE
 RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY
 COMPANY1\$175,595.364.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM
 BANK, AN ILLINOIS
 CORPORATION1\$156,000.004.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM
 HOME MORTGAGE,
 LLC1\$182,195.614.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWCASTLE HOME
 LOANS, LLC, A LIMITED LIABILITY
 COMPANY2\$479,200.0012.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NTFN, INC. DBA
 PREMIER NATIONWIDE
 LENDING1\$266,141.446.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA
 CORPORATION1\$254,976.006.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIFIRST
 MORTGAGE CORPORATION, A COLORADO
 CORPORATION1\$200,000.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,829,716.9610**
 CAPITAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY
 COMPANY1\$88,780.684.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A
 CORPORATION1\$86,897.864.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 SOUTHWEST MORTGAGE
 CORP.1\$85,399.624.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAS CHOICE
 HOME LOANS LP, A LIMITED
 PARTNERSHIP1\$85,020.064.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
 FINANCIAL, INC., A
 CORPORATON1\$97,275.845.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS BANK,
 A
 CORPORATION1\$103,078.845.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
 MORTGAGE COMPANY,
 LLC.1\$101,480.725.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE CHIP LENDING
 SERVICES INC1\$96,000.005.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 MORTGAGE INC1\$101,533.405.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 AMERICAN MORTGAGE
 COMPANY3\$281,875.0014.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENSEE
 REGIONAL BANK, A NEW YORK BANKING
 CORPORATION1\$95,000.005.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 SAVINGS BANK1\$95,088.235.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR
 FINANCIAL CORP., A
 CORPORATION1\$86,728.064.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS
 MORTGAGE SERVICES, INC., A CALIFORNIA
 CORPORATION1\$98,756.045.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT
 EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
 COMPANY1\$91,513.914.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RIVER COMMUNITY
 BANK, N.A., A NATIONAL
 ASSOCIATION.1\$107,876.125.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN

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HERITAGE BANK1\$89,100.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION1\$99,900.005.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$1,891,304.38100**

CAPITAL, INC.1\$200,000.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY LENDING SOLUTIONS, LLC DBA GREGG & VALBY MORTGAGE SERVICES2\$442,455.302%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.1\$141,201.170.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.1\$112,664.470.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM1\$176,382.860.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE RIDGE BANK AND TRUST CO.1\$69,661.440.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC1\$412,480.391.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.10\$3,038,135.3413.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME LOANS1\$108,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHRISTENSEN FINANCIAL, INC.3\$598,728.882.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA1\$219,017.710.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND RESIDENTIAL MORTGAGE CORPORATION1\$153,411.140.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD1\$274,279.331.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS1\$135,832.780.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$67,916.390.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST AMERICAN BANK1\$123,751.130.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNATIONAL BANK & TRUST2\$414,807.761.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST MIDWEST BANK OF DEXTER1\$119,000.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL MORTGAGE SERVICES, LLC1\$100,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC1\$300,000.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTCAPITAL BANK OF TEXAS, N.A.1\$228,015.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE CORPORATION1\$191,029.360.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEWAY MORTGAGE1\$199,342.590.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INFINITE MORTGAGE SERVICES1\$231,714.741.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE1\$191,711.370.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORP DBA GOLDEN OAK LENDING2\$266,231.611.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LAKE AREA BANK1\$216,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDMARK NATIONAL BANK1\$215,995.900.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA1\$105,589.080.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LRS FINANCIAL NETWORK, INC1\$230,850.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE

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CORPORATION1\$319,606.531.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDTOWN BANK AND TRUST COMPANY1\$237,707.361.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$203,909.700.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MUSA FINANCIAL LLC D/B/A MORTGAGES USA1\$304,572.331.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$579,286.842.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PORTAGE COMMUNITY BANK1\$174,600.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY BANK FSB1\$158,090.540.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROFICIO MORTGAGE VENTURES, LLC1\$220,921.701%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$128,134.850.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP1\$125,845.080.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA S.W.I. FINANCIAL SERVICES, INC. DBA INTEGRITY 1ST MORTGAGE1\$495,390.132.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGAMORE HOME MTG LLC2\$394,811.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK1\$164,350.000.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHPOINT FINANCIAL SERVICES1\$139,132.630.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE MORTGAGE CORPORATION43\$8,443,470.0038.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC2\$253,347.621.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE COMPANY, LLC1\$122,352.810.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VALLEY BANK, AN ILLINOIS CORP.1\$192,707.000.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE LLC1\$134,834.010.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 107\$22,077,275.87100%0\$0.00** CORP DBA GOLDEN OAK LENDING1\$105,000.007.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$100,465.006.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENCE BANK1\$97,252.496.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAPID MORTGAGE COMPANY1\$98,800.006.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS1\$89,666.666.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHERN FUNDING ALLIANCE USA, LLC1\$105,450.007.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE MORTGAGE CORPORATION7\$664,075.0045.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERFORD BANK N.A.1\$108,663.127.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.1\$103,400.007.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,472,772.27100%0\$0.00** RIDGE BANK AND TRUST CO.1\$87,584.077.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL BANK OF MCMINNVILLE1\$106,400.009.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC1\$105,012.199.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTUNE BANK1\$88,000.007.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUADALUPE NATIONAL BANK1\$96,264.848.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN MORTGAGE COMPANY1\$93,100.008.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN SAVINGS BANK1\$85,025.007.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$98,400.008.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE

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CORPORATION3\$367,975.0010.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE. LLC1\$149,128.754.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VINSON
MORTGAGE SERVICES,
INC.1\$122,800.003.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND
MORTGAGE COMPANY
LLC1\$116,000.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$3,408,848.32100%0\$0.00 0\$**
MORTGAGE GROUP,
LLC1\$151,741.656.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE
MORTGAGE COMPANY.,
INC.1\$159,816.477.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.2\$328,306.2914.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLONIAL MORTGAGE
SERVICE COMPANY OF
AMERICA1\$160,075.007.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT
MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF
MD1\$153,000.006.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK1\$164,157.057.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTY
MORTGAGE SERVICES
INC1\$152,670.556.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAPID MORTGAGE
COMPANY1\$162,678.787.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION4\$637,552.1828.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRUSTED
FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS
INC1\$156,615.917.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$2,226,613.88100%0\$0.00 0\$**
MORTGAGE PROFESSIONALS,
LLC1\$268,100.008.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKERS TRUST
COMPANY1\$259,749.648.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.2\$532,409.0417.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASON HOME
LOANS1\$128,000.004.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION2\$371,524.4212.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ
LENDERS CORP1\$246,372.578.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION4\$934,810.7030.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
MUTUAL FUNDING
CORP1\$292,605.329.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$3,033,571.69100%0\$0.00**
CAPITAL, INC.1\$236,550.002.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AFFINITY
GROUP MORTGAGE SERVICES
LLC1\$242,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY
MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP,
INC.1\$153,000.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUE RIDGE BANK AND
TRUST CO.1\$205,725.671.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITALMARK
BANK & TRUST1\$138,600.001.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.2\$734,606.536.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CATALYST
MORTGAGE1\$175,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTENNIAL
LENDING GROUP,
LLC1\$355,467.003.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION3\$707,161.356.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE
CAPITAL, INC. DBA THE MODERN MORTGAGE
GROUP1\$300,000.002.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DEVELOPERS
MORTGAGE
COMPANY1\$290,400.992.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND

RESIDENTIAL MORTGAGE

CORPORATION1\$184,572.771.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE
 CORP1\$231,800.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HARRISON BANK1\$171,000.001.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING,
 LLC1\$151,117.961.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FORTREN FUNDING LLC1\$374,000.003.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME MORTGAGE CORPORATION1\$157,500.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORP DBA GOLDEN OAK LENDING1\$151,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$320,779.002.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$189,766.381.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTMENT SERVICES CORPORATION1\$298,300.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP2\$532,684.154.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK MORTGAGE GROUP, INC.1\$192,700.001.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PLATTE VALLEY BANK - WY1\$159,789.301.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$176,033.291.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOUTHWEST BANK1\$194,400.001.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE MORTGAGE CORPORATION9\$2,660,850.0024.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA1\$172,000.001.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THOMPSON KANE & COMPANY, LLC1\$279,650.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HOME LOANS INC1\$516,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANTAGESOUTH BANK/CRESCENT STATE BANK1\$296,000.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$10,948,454.39100%0\$0.00** MORTGAGE & FINANCIAL, INC.1\$416,000.008.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS MORTGAGE GROUP, LLC1\$239,731.075.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES1\$204,298.824.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.1\$413,535.008.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY LLC2\$839,058.7417.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL, INC.1\$254,700.625.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD1\$295,053.196.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD SAVINGS BANK1\$178,200.093.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN SYNERGY BANK1\$206,824.144.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP1\$188,982.003.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORP DBA GOLDEN OAK LENDING1\$176,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEND SMART MORTGAGE LLC1\$186,300.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MENNA COMPANY1\$396,000.008.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENNIUM BANK1\$403,275.988.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPEN MORTGAGE LLC DBA FISHER HOME LENDING

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GROUP1\$186,340.963.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION1\$192,000.004.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$4,776,300.6110**
FINANCIAL SERVICE
CORPORATION2\$189,169.871.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A+
MORTGAGE SERVICES,
INC1\$256,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ADVISORS CAPITAL,
INC.2\$406,500.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH
CAROLINA2\$344,735.092.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY
BANK1\$73,192.070.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CASHCALL,
INC.6\$1,433,062.1010.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL ASSOCIATION2\$479,905.023.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CF
BANK1\$176,664.291.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHICAGO FINANCIAL
SERVICES, INC.1\$124,100.000.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLM
MORTGAGE, LLC1\$118,555.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE
CAPITAL, INC. DBA THE MODERN MORTGAGE
GROUP1\$239,400.001.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECT MORTGAGE
LOANS, LLC DBA DIRECT MORTGAGE LOANS OF
MD1\$134,300.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY HOMESTEAD
SAVINGS BANK2\$380,158.852.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COMMUNITY BANK
(TX)1\$213,300.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FEDERAL
COMMUNITY BANK OF
BUCYRUS1\$128,200.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-LOCKHART
NATIONAL BANK1\$160,000.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK
MORTGAGE PARTNERS
LLC1\$258,174.841.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HERRING
BANK3\$321,121.462.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME TRUST
BANK1\$138,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
CORPORATION1\$332,500.002.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HUNTINGDON
VALLEY BANK1\$286,805.602.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
MORTGAGE INC DBA FIRST CHOICE
MORTGAGE1\$153,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JLB CORP DBA
GOLDEN OAK LENDING1\$79,500.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KLEIN
BANK DBA KLEIN
MORTGAGE1\$149,371.571.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PILGRIM
MORTGAGE LLC1\$415,252.972.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POINT
BANK1\$231,600.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAPID MORTGAGE
COMPANY1\$165,809.481.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROCKFORD BANK
AND TRUST
COMPANY1\$153,500.001.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIOUXLAND
FEDERAL CREDIT
UNION1\$66,224.210.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STONEGATE
MORTGAGE
CORPORATION36\$6,398,506.5445.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON
GROUP FINANCIAL CORP DBA US CAPITAL
MORTGAGE1\$124,277.150.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 78\$14,131,386.11100**
CITIZENS BANK AND TRUST COMPANY,
INC.17\$2,345,117.57100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,345,117.57100%0\$0.00**
BANK,

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N.A.8\$1,953,250.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,953,250.00100%0\$0.00**
BANK,
N.A.13\$2,771,934.08100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,771,934.08100%0\$0.00**
HOME LOANS2\$611,800.0018.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21
MORTGAGE1\$181,350.005.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL
BANKER HOME
LOANS1\$186,955.075.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER
MORTGAGE2\$257,700.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA,
N.A.1\$124,941.683.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL
ASSOCIATION1\$111,281.053.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1\$199,187.296.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$80,179.512.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION9\$1,335,791.5541.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIAA-CREF
TRUST COMPANY, FSB1\$57,495.061.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHITE
SANDS FEDERAL CREDIT
UNION1\$78,456.402.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$3,225,137.61100%0\$0.00**
OF AMERICA,
N.A.7\$1,247,338.3318.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21
MORTGAGE1\$80,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL
BANKER HOME
LOANS4\$701,967.5010.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER
MORTGAGE2\$295,650.004.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA
MORTGAGE1\$111,300.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA,
N.A.6\$1,386,658.7820.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL
ASSOCIATION4\$216,480.343.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORGAN
STANLEY PRIVATE BANK, NATIONAL
ASSOCIATION1\$320,089.624.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC D/B/A COLDWELL BANKER HOME
LOANS1\$384,285.135.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION11\$1,852,269.5927.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE CORPORATION D/B/A COLDWELL BANKER
MORTGAGE1\$157,000.002.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$6,753,039.29100%**
HOME LOANS33\$9,015,949.2071.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS
HOME LOANS, LLC2\$649,312.265.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
HOME LOANS, LLC D/B/A CARTUS HOME
LOANS7\$2,227,623.1817.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION3\$775,466.406.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 45\$12,668,351.041**
HOME LOANS37\$9,057,416.6491.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC D/B/A CARTUS HOME
LOANS3\$831,524.208.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 40\$9,888,940.84100%0\$0.00**
OF AMERICA, N.A.7\$1,527,141.0087.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG,
TAMPA
BRANCH1\$214,400.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,741,541.00100%0\$0.00**
OF AMERICA, N.A.13\$2,912,460.1089.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS
AG, TAMPA
BRANCH1\$350,000.0010.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$3,262,460.10100%0\$0.00**
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$167,778.763.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA, N.A.2\$416,000.007.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW
BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

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COMPANY2\$361,067.606.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME
LOANS1\$515,200.009.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER
HOME LOANS2\$426,000.008.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A
CORPORATION1\$226,000.004.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F AND B
ACQUISITION GROUP,
LLC1\$173,641.113.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA,
N.A.6\$1,561,680.8529.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL
ASSOCIATION2\$215,537.484.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A WA
CORPORATION1\$370,044.447.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$122,585.582.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION2\$324,177.526.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
MORTGAGE GROUP,
INC.1\$332,081.676.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,211,795.01100%0\$0.00 0**
HOME LENDING, INC., A MASSACHUSETTS
CORPORATION1\$470,000.009.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY.1\$184,263.413.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL
BANKER
MORTGAGE1\$199,179.003.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA
BANK1\$184,000.003.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER
NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL
BANK1\$173,564.823.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL
INC.1\$159,828.953.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC
DBA SUNBELT LENDING
SERVICES1\$171,000.003.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
CORPORATION10\$2,274,386.0043.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1\$206,013.413.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
ASSOCIATES , A NEVADA
CORPORATION1\$218,742.884.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
ASSOCIATES, A NEVADA
CORPORATION1\$182,000.003.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION1\$371,563.267.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG,
TAMPA
BRANCH1\$416,000.007.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,210,541.73100%0\$0.00 0**
POPULAR NORTH
AMERICA2\$314,043.483.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
AMERICA, N.A.2\$639,000.007.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS
HOME LOANS1\$188,000.002.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21
MORTGAGE1\$257,920.003.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL
BANKER MORTGAGE2\$254,249.002.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC
BANK USA,
N.A.13\$2,980,586.0835.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL
ASSOCIATION2\$358,496.304.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
MORTGAGE
CORPORATION16\$2,635,559.0030.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIAA-CREF
TRUST COMPANY, FSB1\$350,000.004.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA USE

CREDIT

UNION1\$534,026.046.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 41\$8,511,879.90100%0\$0.00**
 CONSTITUTION BANK, A STATE CHARTERED
 BANK1\$370,065.027.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA,
 N.A.3\$973,372.1220.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA
 BANK1\$237,505.334.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA,
 N.A.2\$573,991.5811.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDAHO INDEPENDENT
 BANK, AN IDAHO
 CORPORATION1\$407,315.238.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK
 NATIONAL
 ASSOCIATION1\$238,732.934.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC1\$192,000.004%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION3\$608,039.0812.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH
 MORTGAGE CORPORATION D/B/A COLDWELL BANKER
 MORTGAGE1\$172,750.003.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS &
 ASSOCIATES, A NEVADA
 CORPORATION1\$347,600.837.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAGE
 BANK1\$251,250.005.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNSTREET
 MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY
 COMPANY1\$235,334.924.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 FEDERAL CREDIT UNION, A FEDERAL CREDIT
 UNION1\$197,772.894.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$4,805,729.93100%0\$0.00**
 FEDERAL CREDIT UNION, FEDERAL
 CORPORATION1\$88,391.181.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
 FINANCIAL, LLC, A LIMITED LIABILITY
 COMPANY1\$97,080.491.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANCO POPULAR
 NORTH AMERICA1\$99,022.931.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
 AMERICA, N.A.1\$98,491.561.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21
 MORTGAGE2\$201,065.673.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL
 BANKER HOME
 LOANS4\$404,950.007.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER
 MORTGAGE6\$564,564.0011.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ERA
 MORTGAGE2\$187,655.893.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
 MORTGAGE, LLC1\$88,405.381.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK
 USA, N.A.1\$96,335.391.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JFK FINANCIAL
 INC1\$90,230.441.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL
 ASSOCIATION2\$211,873.644.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
 FINANCIAL, INC..1\$105,500.002.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC, A LIMITED LIABILITY
 COMPANY.1\$95,000.001.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE
 CORPORATION26\$2,480,533.6948.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SEVEN
 SEVENTEEN CREDIT UNION, INC, A OHIO
 CORPORATION1\$98,878.271.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIAA-CREF
 TRUST COMPANY,
 FSB1\$108,878.062.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 53\$5,116,856.59100%0\$0.00**
 HOME
 LOANS21\$5,529,998.75100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,529,998.75100%0\$0.00**
 HOME LOANS6\$1,236,486.0076.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC D/B/A CARTUS HOME
 LOANS1\$370,500.0023.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,606,986.00100%0\$0.00**
 POPULAR NORTH

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AMERICA1\$129,236.392.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF AMERICA, N.A.1\$296,000.004.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY1\$133,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS2\$443,495.007.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENTURY 21 MORTGAGE1\$112,900.001.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS1\$160,000.002.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE2\$297,530.004.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC, INC., A CORPORATION.1\$146,595.712.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENING MORTGAGE CORPORATION, A CORPORATION1\$276,000.004.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLENDENNING MORTGAGE CORPORATION, A CORPORATION1\$395,250.006.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA, N.A.1\$356,700.005.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOHAVE STATE BANK, A STATE BANK1\$214,500.003.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION1\$134,451.422.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$112,220.001.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$133,000.002.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION8\$1,431,412.0022.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE1\$405,900.006.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.1\$622,932.179.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION1\$130,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$168,750.002.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION1\$183,000.002.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 30\$6,282,872.69100%0\$0.00** POPULAR NORTH AMERICA2\$120,657.388.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS2\$69,700.005.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE1\$78,650.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION1\$28,000.002.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$36,000.002.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION17\$1,017,120.0175.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 24\$1,350,127.3** OF AMERICA, N.A.12\$1,977,191.0016.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARTUS HOME LOANS1\$116,450.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER HOME LOANS8\$1,056,546.009.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COLDWELL BANKER MORTGAGE4\$390,270.003.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMERICA BANK1\$42,750.000.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HSBC BANK USA, N.A.11\$1,932,048.4016.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEYBANK NATIONAL ASSOCIATION2\$250,179.372.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$272,800.002.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH MORTGAGE CORPORATION31\$5,492,687.1947.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UBS AG,

MORTGAGE,
 INC.1\$155,416.083.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 31\$3,941,089.21100%0\$0.00 0**
 MIDWEST BANK, A STATE
 BANK1\$142,106.666.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE,
 INC2\$249,309.9111.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
 INC., A DELAWARE
 CORPORATION1\$185,885.478.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK, N.A.7\$937,120.9743.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
 HOME EQUITY INC., A TENNESSEE
 CORPORATION1\$114,375.105.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
 MORTGAGE, INC., AN ILLINOIS
 CORPORATION2\$259,933.9311.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 ANDERSON FINANCIAL GROUP, INC., A
 CORPORATION1\$155,180.047.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE
 FINANCIAL INC., AN ILLINOIS
 CORPORATION1\$129,649.145.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,173,561.2210**
 CHASE BANK,
 N.A.42\$5,413,663.45100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$5,413,663.45100%0\$0.00 0**
 CHASE BANK,
 N.A.22\$2,256,816.11100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$2,256,816.11100%0\$0.00 0**
 CHASE BANK,
 N.A.10\$1,612,391.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,612,391.00100%0\$0.00 0**
 EAGLE OF OHIO LLC1\$122,166.144.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP
 ONE MORTGAGE,
 INC.1\$117,406.424.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,
 N.A.20\$2,184,184.0985.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE
 INC1\$131,306.465.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$2,555,063.11100%0\$0.00 0**
 CHASE BANK,
 N.A.24\$2,045,140.17100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,045,140.17100%0\$0.00 0**
 MIDWEST MORTGAGE CORPORATION, A
 CORPORATION1\$83,768.131.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION1\$164,544.553.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
 MORTGAGE ASSURED
 CORPORATION3\$265,462.855.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
 HANNA MORTGAGE
 SERVICES2\$218,655.484.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
 MORTGAGE SERVICES, AN OHIO
 CORPORATION2\$213,800.444.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.21\$3,207,528.1060.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE
 COMPANY, AN ARIZONA
 CORPORATION1\$182,040.823.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
 MORTGAGE
 CORPORATION3\$270,000.815.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 AMERICAN EAGLE MORTGAGE CO
 LLC1\$79,784.081.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM,
 INC.1\$199,447.933.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM,
 INC.,1\$218,986.764.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE
 INC1\$165,245.783.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 38\$5,269,265.73100%0\$0.00 0**
 EAGLE OF OHIO

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LLC1\$103,697.440.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE
CORP.1\$131,511.120.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE CORPORATION, A
CORPORATION4\$482,998.502.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS,
INC.1\$84,662.950.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND, A CORPORATION1\$139,256.100.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO.,
INC.1\$87,778.130.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON
CORPORATION1\$186,879.570.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS LLC, A LIMITED LIABILITY
COMPANY1\$146,030.890.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE
CORPORATION3\$373,729.661.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC1\$179,558.950.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE
CORP1\$95,649.660.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY FUNDING MORTGAGE
CORPORATION1\$160,100.240.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC1\$171,546.150.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA
CORPORATION1\$161,371.980.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GROUP ONE MORTGAGE, INC., A
CORPORATION1\$80,693.070.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1\$133,058.130.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC2\$195,985.110.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,
N.A.119\$14,050,316.1862.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC3\$306,810.411.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT
CORPORATION6\$934,027.534.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION5\$652,027.912.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA
CORPORATION2\$301,721.321.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$327,665.631.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC., A TENNESSEE
CORPORATION1\$117,502.470.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE
COMPANY2\$250,686.351.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA
CORPORATION1\$155,367.270.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK
CORPORATION1\$268,372.611.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESMAC INC., A CORPORATION1\$138,672.530.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIGNATURE MORTGAGE CORPORATION, A OHIO
CORPORATION.1\$115,570.370.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUBURBAN MORTGAGE INC.1\$164,131.600.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE

AMERICAN EAGLE MORTGAGE CO.

LLC2\$106,882.780.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY1\$63,758.840.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$92,654.150.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A

CORPORATION2\$351,403.731.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.3\$345,584.611.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC2\$316,704.911.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J.

BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY1\$246,015.581.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK & VOLK INC1\$130,769.460.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A

CORPORATION1\$74,702.610.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 181\$22,425,856.501** MORTGAGE CORPORATION, A NEW YORK

CORPORATION1\$141,197.264.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$135,245.474.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE

CORPORATION1\$157,841.895.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$134,250.854.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC. A DELAWARE

CORPORATION1\$133,176.994.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,

N.A.12\$1,767,574.3457.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$381,485.7612.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$88,876.742.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING

BANK1\$151,032.214.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 20\$3,090,681.51100%0\$0.00** CHASE BANK,

N.A.6\$672,226.9750.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$539,368.3640.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI MORTGAGE GROUP,

INC.1\$131,905.839.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,343,501.16100%0\$0.00** HOME MORTGAGE CORPORATION A NEW JERSEY

CORPORATION1\$234,523.171.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC, A CORPORATION1\$163,375.690.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE

CORPORATION1\$162,789.680.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE

CORPORATION1\$275,252.771.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES,

LLC1\$127,729.860.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASHEVILLE SAVINGS BANK SSB1\$149,363.790.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS

BANK1\$213,096.451.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASHEVILLE SAVINGS BANK, SSB,1\$278,838.611.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE

BANK2\$346,303.522.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$227,054.301.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON PRIVATE BANK & TRUST

COMPANY1\$176,910.321.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOSTON PRIVATE BANK AND TRUST

COMPANY1\$237,986.271.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME

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LOANS, INC.1\$170,527.981.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
LOANS, INC. A DELAWARE
CORPORATION1\$152,962.890.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION1\$130,643.510.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EAST BOSTON
SAVINGS BANK1\$215,390.271.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$362,490.182.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE CORPORATION, A
CORPORATION1\$205,462.951.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE
CORPORATION,1\$278,812.361.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
SAVINGS MORTGAGE CORPORATION, A VIRGINIA
CORPORATION2\$752,334.584.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC.1\$264,999.241.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC NA A
NATIONAL
ASSOCIATION1\$113,359.510.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK, N.A.12\$2,558,267.3815.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
BANK, N.A.1\$252,884.131.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK,
N.A., A
CORPORATION1\$331,564.961.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
BANK, NA., A
CORPORATION1\$229,365.121.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
MORTGAGE COMPANY,
INC.2\$555,327.343.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE
CORPORATION, A VIRGINIA
CORPORATION2\$234,139.211.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE
BANK1\$312,199.651.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL, INC.2\$510,290.473.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL, INC., A
CORPORATION1\$179,153.041.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.3\$516,617.193.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK INC.1\$305,228.671.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC1\$346,556.552.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
MORTGAGE CORP A
MASSACHUSETTS1\$74,792.990.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY,
LLC1\$103,578.190.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT COMMUNITY
BANK1\$293,071.381.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT COMMUNITY
BANK, A STATE BANK1\$415,848.942.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
MORTGAGE GROUP,
INC.3\$659,508.833.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1\$348,548.252.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP1\$84,149.500.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY
MORTGAGE CORP.2\$371,457.972.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
MORTGAGE COMPANY
LLC2\$386,716.692.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE
COMPANY LLC, A LIMITED LIABILITY
COMPANY2\$675,130.603.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
MORTGAGE COMPANY, LLC, A LIMITED LIABILITY

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COMPANY1\$243,787.261.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC1\$361,925.932.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$157,344.620.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING BANK, MARYLAND CORPORATION1\$126,848.880.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$138,934.220.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$163,281.790.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$199,012.291.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC2\$272,858.471.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1\$288,800.601.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 78\$16,937,399.01100%0\$0.00** HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION1\$136,456.730.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$121,199.360.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC2\$287,303.901.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY1\$217,026.111.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$213,071.571.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS, INC., A CORPORATION1\$254,302.611.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION1\$170,227.290.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME LOANS INC.1\$228,856.851.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE GROUP INC., A CORPORATION1\$203,421.601.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.2\$316,784.461.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LIMITED PARTNERSHIP1\$149,613.090.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS LLC1\$111,575.580.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRFIELD COUNTY BANK1\$141,960.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$405,361.242.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION2\$647,418.363.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$134,511.340.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$139,638.870.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1\$159,250.690.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.34\$4,396,055.2423.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUXURY MORTGAGE CORP1\$174,587.100.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE

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CORPORATION1\$271,265.881.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEETINGHOUSE
BANK2\$556,285.323%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDLAND MORTGAGE
CORPORATION1\$149,613.090.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK2\$364,482.791.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC.2\$318,552.541.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA,
INC., A MORTGAGE
BANKER1\$208,635.391.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORP.
OF THE EAST III1\$359,092.351.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
FINANCIAL, INC.2\$342,505.221.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.10\$1,671,247.729.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
MORTGAGE CORP., A MASSACHUSETTS
CORPORATION1\$248,157.831.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM
INC3\$729,943.943.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC DBA NATIONAL
FIDELITY MORTGAGE
CORPORATION1\$216,020.301.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP1\$66,646.490.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS
CORP.1\$118,229.300.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST BANK,
COMMERCIAL
BANK1\$66,142.600.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATES
FUNDING GROUP
INC1\$157,561.820.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATES
FUNDING GROUP, INC.2\$332,241.581.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OAK
MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY
COMPANY1\$322,227.971.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION.1\$134,488.440.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
MORTGAGE GROUP,
INC.2\$365,075.011.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRINCETON MORTGAGE
CORPORATION,
CORPORATION1\$97,254.760.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1\$102,512.570.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT
MORTGAGE COMPANY
LLC1\$324,985.261.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANT MORTGAGE
COMPANY, LLC,1\$353,560.201.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE
MORTGAGE COMPANY,
LLC1\$274,257.791.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SALEM FIVE MORTGAGE
COMPANY, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$275,974.051.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.1\$268,904.901.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK3\$455,675.392.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1\$135,801.110.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
MORTGAGE & FINANCE, INC., A
CORPORATION2\$252,955.791.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION A
CORPORATION1\$188,489.891.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATSON
MORTGAGE CORP.1\$100,400.280.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM
RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$119,690.460.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 111\$18,557,500.02100%**
CHASE BANK,

N.A.12\$1,980,200.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,980,200.40100%0\$0.00**
 NATIONAL BANK1\$174,747.850.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA
 MORTGAGE CORPORATION, A NORTH CAROLINA
 CORPORATION1\$311,530.081.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FEDERAL MORTGAGE
 CORPORATION2\$411,758.141.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
 FINANCIAL RESOURCES,
 INC.2\$504,233.231.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
 SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$259,599.690.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
 FINANCIAL, LLC1\$388,346.641.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK & TRUST2\$632,018.402.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
 BANK & TRUST, A
 CORPORATION1\$215,667.430.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
 FEDERAL BANK1\$279,549.630.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
 MORTGAGE
 CORPORATION1\$250,887.990.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL
 FINANCIAL COMPANY, LIMITED
 PARTNERSHIP1\$400,862.021.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING,
 INC.1\$349,424.701.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
 INC.6\$1,354,775.894.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME
 LOANS, INC., A DELAWARE
 CORPORATION3\$726,694.372.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE LTD1\$339,510.121.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXCEL
 MORTGAGE SERVICING
 INC1\$323,997.691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL,
 LLC1\$385,392.521.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A
 CORPORATION1\$397,856.621.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
 BANK, A BANKING
 CORPORATION1\$416,385.671.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
 LOAN SERVICES, INC2\$486,029.201.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 HERITAGE MORTGAGE
 LLC1\$399,284.281.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE
 CORPORATION1\$416,314.561.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE CORPORATION, A
 CORPORATION1\$339,487.911.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS
 BANK & TRUST COMPANY, NC BANKING
 CORPORATION1\$164,745.950.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS
 BANK AND TRUST COMPANY, NC BANKING
 CORPORATION1\$205,675.790.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER
 FINANCIAL GROUP,
 INC.1\$399,423.671.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
 CORPORATION1\$356,226.101.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
 MASON MORTGAGE, LLC, A VIRGINIA LIMITED
 LIABILITY1\$415,769.361.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC.4\$1,379,204.424.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION5\$1,398,833.304.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS
 RESIDENTIAL MORTGAGE
 LTD.1\$330,479.081.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME HANNA

MORTGAGE SERVICES, AN OHIO CORPORATION1\$408,883.231.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION2\$777,199.622.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$171,649.430.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY1\$382,815.731.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY, A CORPORATION1\$379,401.961.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION1\$291,070.560.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.21\$6,477,657.1721.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUXURY MORTGAGE CORP.1\$161,761.340.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUXURY MORTGAGE CORP. A CORPORATION1\$374,396.831.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORP.1\$234,458.620.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION1\$618,067.692.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$298,579.471%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$398,766.381.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION1\$206,794.900.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION1\$220,831.730.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC1\$187,723.030.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$416,299.611.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC2\$793,927.322.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION2\$739,825.392.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST1\$366,396.751.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$202,195.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES INC., A CORPORATION1\$295,544.260.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$261,505.540.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL AMERICAN MORTGAGE COMPANY LLC1\$144,958.460.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$214,676.180.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK & VOLK, INC.1\$215,681.780.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$347,939.451.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 99\$30,003,719.73100%0\$0.00** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$376,244.901.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST1\$391,435.201.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$299,527.871.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$174,730.560.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$386,167.491.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY,

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LTD.1\$276,174.061.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. L.P.1\$416,343.731.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.,L.P.1\$416,343.731.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC1\$244,614.420.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.5\$1,007,233.634.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.,1\$356,413.181.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1\$344,480.371.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY1\$343,992.481.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION1\$399,397.541.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION2\$561,664.672.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEE MORTGAGE CORPORATION1\$268,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.4\$816,432.433.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION2\$739,791.562.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY2\$662,004.652.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY,1\$173,083.100.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.26\$8,476,077.0833.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK NA1\$399,384.121.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA, A CORPORATION1\$416,343.731.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LHM FINANCIAL CORPORATION1\$204,697.990.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP.1\$199,705.360.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$184,330.030.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER1\$100,854.480.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$820,661.463.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.1\$359,492.761.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$169,244.710.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC1\$339,476.511.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK, FSB1\$260,615.491.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATEBANK & TRUST COMPANY (THE)1\$416,343.731.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION1\$140,773.200.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$346,703.501.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC1\$318,248.361.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION1\$377,430.671.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA

NATIONAL BANK, A CORPORATION1\$363,427.151.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$218,456.120.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$269,565.721.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE HOUSE, INC., A CALIFORNIA1\$381,461.771.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$319,948.561.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$204,797.840.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION1\$416,329.271.66%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\$341,121.711.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 82\$25,116,566.89100%0\$0.00** MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION1\$295,719.501.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.1\$147,772.120.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN INTERNET MORTGAGE INC.1\$359,420.951.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH, A CALIFORNIA CORPORATION1\$289,512.921.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST FINANCIAL INC1\$390,584.341.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$416,299.611.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL, LLC1\$200,948.670.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY2\$778,074.303.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING CORPORATION1\$268,703.561.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$225,636.490.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS MORTGAGE GROUP, INC.,1\$304,490.261.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE COMPANY, LTD.1\$214,638.890.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS INC2\$462,924.511.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.7\$1,205,717.704.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION6\$936,761.173.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP1\$47,498.790.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY2\$814,955.453.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A CORPORATION1\$246,344.410.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK1\$286,967.361.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK1\$199,671.260.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY1\$351,920.591.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA1\$334,412.711.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED

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BANK1\$198,906.540.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$25,016,057.30100%0\$0.00**
EQUITY MORTGAGE,
INC.1\$142,974.640.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC1\$303,398.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK INC., A CALIFORNIA
CORPORATION1\$335,493.931.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES, INC., AN S
CORPORATION1\$289,480.681.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$379,333.831.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$459,695.311.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$527,528.892.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC, DBA BENCHMARK
MORTGAGE1\$187,204.920.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1\$269,992.741.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL GROUP INC1\$416,284.411.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL
STATE BANK & TRUST, A
CORPORATION1\$330,279.391.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
FEDERAL BANK1\$249,552.321%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK,
NATIONAL
ASSOCIATION1\$299,474.071.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$464,314.961.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS
CORPORATION1\$138,785.990.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE, INC.1\$105,397.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC.1\$309,989.621.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION6\$1,516,770.906.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND
FINANCIAL
CORPORATION1\$404,334.291.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE LTD A TEXAS LIMITED
PARTNERSHIP1\$408,780.661.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE LTD, A TEXAS LIMITED
PARTNERSHIP1\$384,367.171.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION1\$157,257.500.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FBC
MORTGAGE, LLC1\$342,713.561.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY
BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED
BANK2\$396,307.261.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN
SERVICES, INC1\$396,426.631.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC A
CORPORATION1\$319,426.961.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE
LOAN SERVICES, INC., A
CORPORATION1\$344,457.051.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES
INC2\$509,900.232.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION1\$254,543.361.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

GUARANTY MORTGAGE

CORPORATION1\$339,403.951.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE

CORPORATION1\$199,685.240.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION A

CORPORATION1\$354,616.701.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A

CORPORATION1\$148,483.920.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE

CORPORATION1\$345,019.531.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA

CORPORATION1\$374,396.831.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL

MORTGAGE1\$250,863.151%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GTL INVESTMENTS, INC.1\$287,581.641.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.4\$1,391,954.525.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE

BANK, N.A.8\$2,278,759.359.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A

CORPORATION1\$215,652.570.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.2\$628,950.632.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC1\$241,610.760.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE, LLC3\$399,666.151.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1\$358,383.941.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT

CORPORATION1\$299,517.461.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$799,655.603.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE

BANK1\$239,525.630.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP, INC.1\$416,329.271.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REAL ESTATE MORTGAGE NETWORK,

INC.1\$309,091.101.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY

COMPANY1\$175,740.710.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA

CORPORATION1\$416,284.411.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.3\$924,406.993.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK AND TRUST A STATE CHARTERED

BANK1\$308,170.261.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.2\$530,357.562.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK OF ST. LOUIS1\$416,314.561.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT

MORTGAGE COMPANY LP2\$487,204.491.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA

CORPORATION1\$288,316.541.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL

BANK1\$366,894.251.47%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\$359,433.441.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE INC., A

CORPORATION1\$219,638.380.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 87\$25,016,375.801**

LLC, A

CORPORATION1\$141,836.508.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION, A GEORGIA

CORPORATION1\$151,356.718.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE

CORPORATION1\$84,293.864.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.2\$199,034.9411.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORP., A

CORPORATION1\$99,177.635.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.3\$369,526.6621.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC DBA NATIONAL FIDELITY MORTGAGE

CORPORATION1\$189,582.4011.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A STATE-CHARTERED TENNESSEE

BANK1\$79,664.844.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A

CORPORATION1\$99,585.285.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES,

INC.1\$138,725.998.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP,

INC2\$168,559.779.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,721,344.58100%0\$0.00 0\$** PORTFOLIO LENDING

CORPORATION1\$124,831.626.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY BANK, FSB DBA CARROLLTON MORTGAGE

SERVICES1\$154,422.567.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC

FINANCIAL1\$239,337.5111.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING

CORPORATION1\$227,370.6511.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS

GROUP3\$471,946.6523.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

MASTER, INC.1\$245,370.8212.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$148,588.717.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE, LLC1\$197,066.699.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY

COMPANY1\$187,891.539.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,996,826.74100%0** LLC, A

CORPORATION1\$71,818.463.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE

CORP1\$82,698.203.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP, LLC1\$104,535.764.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR

MORTGAGE GROUP, INC, A CORPORATION1\$91,886.884.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A

CORPORATION1\$106,131.754.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL

CORPORATION1\$109,864.755%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,

N.A.6\$559,345.4325.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP2\$207,088.739.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE, LLC2\$164,792.507.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK

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FUNDING, L.P.1\$76,927.393.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC DBA
NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1\$88,091.554.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY, INC.1\$90,882.864.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1\$89,487.274.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
MORTGAGE SPECIALISTS INC., A GEORGIA
CORPORATION1\$73,906.903.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF
SOUTH CAROLINA1\$101,475.074.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK
OF SOUTH CAROLINA A STATE
BANK1\$71,160.363.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC.
A
CORPORATION1\$109,115.674.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 24\$2,199,209.5310**
CHASE BANK, N.A.10\$1,574,553.3894.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL
UNITED MORTGAGE
LLC1\$84,865.085.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,659,418.46100%0\$0.00 0\$**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1\$255,910.2920.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.3\$675,706.3553.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE
AND FINANCE, INC., A
CORPORATION1\$332,684.9626.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,264,301.6010**
LLC2\$253,683.860.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A
CORPORATION1\$119,849.020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC, A
LIMITED LIABILITY
CORPORATION1\$126,423.070.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN
MORTGAGE, INC.2\$243,693.010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPINE
BANK, A COLORADO
CORPORATION.1\$129,433.180.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP
MORTGAGE LTD1\$127,200.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION1\$143,065.610.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING
CORPORATION1\$141,921.220.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.2\$283,108.600.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
& EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1\$140,000.000.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1\$131,833.930.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY1\$124,839.100.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$129,832.660.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$133,669.810.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST
BANK, A
CORPORATION1\$139,727.980.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO
FUNDING, INC.2\$292,066.310.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES LLC DBA BENCHMARK
MORTGAGE1\$148,200.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX

FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE3\$409,518.201.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE CORPORATION, A
CORPORATION1\$136,455.100.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC.1\$119,849.020.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
COLORADO1\$116,000.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$144,127.280.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION2\$261,736.350.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFIT
BANK1\$111,684.510.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING
INC.2\$291,811.040.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,
INC.1\$130,150.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC1\$144,443.200.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC., A WASHINGTON
CORPORATION2\$262,222.600.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,
INC.2\$285,040.700.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE FUNDING
CORPORATION1\$145,000.000.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE
INC1\$138,825.120.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC.1\$131,116.120.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$126,425.000.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE LTD1\$146,215.810.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE, LTD., A TEXAS LIMITED
PARTNERSHIP2\$251,589.380.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION6\$831,690.012.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CENTENNIAL MORTGAGE CORPORATION, A
CORPORATION2\$244,347.910.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES INC., A
CORPORATION1\$127,842.610.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
GUARANTY MORTGAGE CORPORATION, A
CORPORATION1\$118,683.370.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
LENDING A LIMITED LIABILITY
COMPANY1\$135,664.880.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
LENDING, A LIMITED LIABILITY
COMPANY1\$149,621.810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST REPUBLIC
MORTGAGE
CORPORATION1\$127,339.590.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
FIRST FINANCIAL LTD., A
CORPORATION1\$137,081.240.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
LOAN CENTER, A CALIFORNIA
CORPORATION1\$128,467.780.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES
LTD1\$149,811.280.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL
SERVICES LTD DBA LEGACY MUTUAL
MORTGAGE1\$128,095.910.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE
LLC4\$563,868.451.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM A
CORPORATION1\$148,308.840.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED

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RATE, INC.1\$149,411.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC. A DELAWARE
CORPORATION1\$131,250.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION2\$289,445.790.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC.A DELAWARE
CORPORATION1\$131,402.350.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
MORTGAGE ASSURED
CORPORATION1\$111,652.780.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
SAVINGS & TRUST
MORTGAGE1\$149,806.910.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD
FUNDING CORP.4\$490,871.581.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST
MORTGAGE
COMPANY1\$129,832.660.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE COMPANY, AN ARKANSAS
CORPORATION1\$147,738.130.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY
HOME MORTGAGE
CORPORATION1\$147,818.020.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC
MORTGAGE SERVICES
LLC3\$367,763.321.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JOHN ADAMS
MORTGAGE COMPANY, A MICHIGAN
CORPORATION2\$286,684.020.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK, N.A.96\$12,469,075.3541.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES INC., A
CORPORATION1\$129,814.290.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY
COMPANY1\$136,269.690.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
MORTGAGE CAPITAL,
LLC.1\$122,738.160.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT
INC AN ARIZONA
CORPORATION1\$149,815.570.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC.1\$141,050.260.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$147,813.790.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK INC.1\$115,857.370.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1\$123,847.530.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$129,664.680.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
BANK MORTGAGE, INC., A
CORPORATION1\$117,833.910.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY, INC. A TENNESSEE
CORPORATION1\$129,484.500.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1\$150,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS LLC1\$132,669.010.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP
INC1\$145,947.690.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE
CORP, A NEW YORK
CORPORATION1\$142,570.010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIMELENDING,
A PLAINSCAPITAL
COMPANY1\$115,850.680.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY

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BANK1\$135,641.150.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC1\$122,252.930.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL
GROUP INC.1\$148,500.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE
MORTGAGE CO.1\$130,827.490.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS
MORTGAGE
CORPORATION1\$125,682.310.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE
INC1\$143,123.800.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE, INC.1\$114,710.070.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE
MORTGAGE, INC.1\$140,431.060.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC
LP1\$116,859.420.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC LP DBA SERVICE
FIRST MORTGAGE
COMPANY1\$137,410.570.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
MORTGAGE PARTNERS, INC., MICHIGAN
CORPOARTION1\$116,611.970.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
COMMUNITY BANK1\$135,824.940.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE
CORPORATION1\$125,689.530.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
AMERICAN EAGLE MORTGAGE CO.
LLC2\$233,754.680.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE
MORTGAGE
CORPORATION1\$115,444.570.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE COMPANY1\$123,300.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
MORTGAGE FIRM, INC., A
CORPORATION1\$141,026.900.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION1\$135,000.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES,
INC.1\$126,664.890.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL
INC.1\$143,700.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE,
INC.1\$145,420.970.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING
LLC, A LIMITED LIABILITY
COMPANY1\$131,360.050.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1\$112,358.460.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN
FINANCIAL SERVICE CENTER,
INC.1\$116,900.000.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS
MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$144,642.700.49%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\$133,500.000.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 226\$29,782,198.77100%0\$0.**
& N MORTGAGE SERVICES, INC., AN ILLINOIS
CORPORATION1\$129,000.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
EAGLE OF OHIO
LLC1\$115,289.491.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY
MORTGAGE, INC.1\$127,840.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$118,065.521.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$110,273.371.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND1\$138,431.001.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT

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MORTGAGE, INC1\$140,468.681.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION1\$131,848.591.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$137,734.301.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
FINANCIAL GROUP1\$139,240.111.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION2\$223,465.912.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGE
MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY
COMPANY1\$126,223.151.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE LLC1\$145,912.441.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN
INVESTMENT CORP DBA GERSHMAN
MORTGAGE1\$131,052.991.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$131,049.511.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.35\$4,584,301.2653.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE INC., AN OHIO
CORPORATION1\$136,478.091.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.1\$146,250.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHEAST
BANK1\$132,141.031.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND &
MORTGAGE CO., INC., A MISSOURI
CORPORATION1\$138,500.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$135,437.071.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS,
INC.1\$142,172.381.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1\$147,031.161.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS
MORTGAGE PARTNERS,
INC.1\$147,329.341.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM,
INC., A CORPORATION3\$376,753.264.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P
MORTGAGE INC1\$111,069.451.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE,
INC1\$127,846.201.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE
CORPORATION A
CORPORATION1\$147,822.171.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 65\$8,519,026.4710**
MORTGAGE, INC.1\$202,894.4111.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.7\$1,616,852.1188.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,819,746.52100%0\$0.00**
EQUITY MORTGAGE,
INC.1\$229,600.004.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS,
INC., A CORPORATION1\$191,779.773.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1\$256,205.794.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
FINANCIAL GROUP, A CALIFORNIA
CORPORATION1\$191,779.773.72%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\$193,553.973.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.12\$2,865,841.9655.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES
INC1\$184,188.493.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$255,206.934.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE,

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LLC1\$200,000.003.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC1\$227,738.484.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$179,793.533.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION1\$181,786.323.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$5,157,475.0110** EQUITY MORTGAGE, INC.1\$66,500.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY1\$67,916.391.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST BANK, A CORPORATION1\$75,305.241.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE1\$82,096.581.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION1\$55,855.551.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$70,812.651.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$76,083.901.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION1\$77,697.621.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC., A CORPORATION1\$77,657.631.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.43\$2,698,821.6557.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1\$72,620.621.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION1\$79,385.171.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$83,702.951.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE CAPITAL, LLC1\$33,958.200.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT INC1\$63,336.201.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY1\$84,785.701.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SERVICES III, LLC1\$75,808.381.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SUPPLIERS, INC.1\$76,900.001.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION1\$75,806.671.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC2\$158,443.903.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC1\$78,805.341.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION1\$81,000.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$80,000.001.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK NORTGAGE1\$79,897.021.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$79,793.651.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY

FEDERAL CREDIT

UNION1\$104,539.598.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 12\$1,175,821.15100%0\$0.00**

FUNDING, INC.1\$104,365.481.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISOUTH MORTGAGE

COMPANY1\$94,905.001.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP,

LLC1\$110,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP,

LLC1\$101,874.591.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING

LLC1\$90,880.170.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING,

INC.1\$96,760.981.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEAR MOUNTAIN

BANK1\$94,880.481.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,

INC., A WASHINGTON

CORPORATION1\$99,874.181.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING,

INC.3\$292,183.043.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY

MORTGAGE, INC., A

CORPORATION1\$101,673.831.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE

CORP1\$104,864.841.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY

INDEPENDENT MORTGAGE

CORPORATION2\$183,662.381.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC., A

CORPORATION1\$92,960.030.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST BANK, A

NC CORPORATION1\$102,268.191.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

REPUBLIC MORTGAGE

CORPORATION1\$96,750.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL,

LTD.1\$106,536.841.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER FINANCIAL

INC1\$109,800.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL

SERVICES, LTD1\$99,741.201.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED

RATE, INC.1\$105,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING

UNLIMITED, INC.1\$103,638.041.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD

FUNDING CORP.3\$286,744.403.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE

COMPANY1\$107,361.621.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES

LLC1\$100,889.101.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE

BANK, N.A.38\$3,780,570.5340.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY

MORTGAGE SERVICES, INC., A

CORPORATION1\$103,226.891.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN

MORTGAGE LLC1\$94,965.401.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

EQUITY MORTGAGE,

LLC1\$92,272.060.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE

CAPITAL, LLC1\$89,886.770.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST

MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY

COMPANY1\$96,400.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE

SUPPLIERS INC., A KENTUCKY

CORPORATION1\$108,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE LLC1\$88,888.020.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT

MORTGAGE, LLC1\$100,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC., A

MARYLAND

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CORPORATION1\$86,707.080.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHERN STATES FUNDING GROUP
INC1\$107,733.881.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$106,199.571.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$100,673.181.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$87,721.450.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$198,516.612.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$100,975.691.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY RESOURCES INC., AN OHIO CORPORATION1\$89,772.690.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC1\$99,874.181.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP1\$89,387.400.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL BANCORP1\$85,130.000.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROSS MORTGAGE CORPORATION1\$108,000.001.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC LP1\$108,865.971.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC.1\$104,715.491.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION1\$97,177.591.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$86,143.950.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.1\$101,337.921.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$107,497.011.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$88,544.450.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC.1\$90,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 95\$9,386,798.17100%0\$0.00 0\$0.00** FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY1\$94,242.352.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX MORTGAGE1\$96,238.222.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$101,877.442.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION2\$202,159.844.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP1\$100,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES INC1\$95,135.562.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK1\$103,667.502.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETRUST MORTGAGE COMPANY1\$91,395.042.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.32\$3,092,914.1974.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION1\$103,875.042.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE1\$95,025.882.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 43\$4,176,531.06100%0\$0.00**

MORTGAGE CORPORATION, A NEW YORK CORPORATION1\$388,724.9116.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$411,516.2917.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL LTD1\$369,965.1416.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.4\$855,984.5337.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK1\$274,677.1411.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,300,868.01100%0\$0.00** MORTGAGE, INC.1\$168,573.920.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE SERVICES, INC.1\$154,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA LLC1\$166,040.830.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$165,297.520.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EAGLE OF OHIO LLC1\$174,316.810.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCING CORPORATION1\$174,784.830.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC.2\$330,443.031.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$333,574.711.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION1\$161,296.810.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE FINANCIAL GROUP, LLC1\$155,803.730.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION1\$161,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1\$172,971.920.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$163,250.810.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$164,450.720.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK & TRUST2\$325,175.531.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW MORTGAGE CORPORATION1\$174,774.730.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY1\$157,093.740.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CITY BANK1\$160,000.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING INC.1\$158,990.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$150,605.890.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$164,602.650.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.2\$334,130.271.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COUNTRY CLUB MORTGAGE INC1\$151,126.680.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION1\$159,406.240.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$170,548.800.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY LOANS LLC2\$315,035.800.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY RESOURCES, INC.1\$153,594.800.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY

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BANK1\$170,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL
CORP., A COLORADO
CORPORATION1\$167,788.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA
MORTGAGE INC.1\$168,882.330.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA
DEVELOPMENT INC, AN ARIZONA
CORPORATION1\$164,138.440.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
AMERICA, INC., A MORTGAGE
BANKER1\$155,599.450.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
EXPRESS, LLC1\$163,798.350.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
MASTER, INC.2\$306,733.560.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
NETWORK, INC1\$165,422.310.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
MORTGAGE, LLC2\$330,088.911.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.
D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1\$170,040.660.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION2\$323,073.951.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK, A WA
CORPORATION1\$159,605.740.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA
MORTGAGE ADVISORS, INC., A
CORPORATION1\$165,132.260.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP1\$164,792.400.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM
MORTGAGE CORP, A NEW YORK
CORPORATION1\$156,548.230.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
MORTGAGE CORP., A
CORPORATION1\$154,400.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING,
INC2\$316,600.920.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE
CORPORATION, A CALIFORNIA
CORPORATION1\$150,086.920.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE
INC3\$461,979.861.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO 1ST
MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1\$159,587.300.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SCENIC OAKS
FUNDING1\$162,170.960.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE,
INC.1\$166,369.250.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC
LP1\$151,817.360.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF
MONTANA1\$154,591.010.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
COMMUNITY BANK, A MICHIGAN CHARTERED
BANK1\$150,300.310.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE
MORTGAGE CO. LLC1\$156,702.590.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
ANDERSON FINANCIAL GROUP, INC., AN IL
CORPORATION1\$157,306.340.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING
PARTNERS, LLC DBA HOME TEAM
MORTGAGE1\$129,162.430.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
COMPANY1\$168,000.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
FIRM, INC., A
CORPORATION2\$321,862.981%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRADITION
MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY
COMPANY1\$162,236.080.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC1\$155,688.100.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE INC1\$170,979.620.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.
MORTGAGE, INC.2\$318,698.560.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP

INDEPENDENT MORTGAGE,
 INC.1\$173,600.000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERMARK CAPITAL,
 INC.1\$167,788.630.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
 MORTGAGE CORPORATION, A
 CORPORATION1\$156,853.530.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE
 VALLEY BANK, A
 CORPORATION1\$170,070.130.53%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\$152,807.500.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 199\$32,083,941.95100%0\$0.00**
 WESTERN MORTGAGE,
 INC.1\$162,804.159.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
 MORTGAGE
 CORPORATION1\$171,975.1910.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
 FINANCIAL SERVICES, LLC DBA BENCHMARK
 MORTGAGE1\$156,607.209.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
 FINANCIAL, INC., A CALIFORNIA
 CORPORATION1\$174,779.8310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 LOAN
 CORPORATION1\$169,571.3910%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 MORTGAGE CAPITAL,
 LLC1\$171,666.0810.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
 BANK1\$172,287.9010.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
 INC.1\$168,988.719.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNSTONE FINANCIAL
 INC AN ILLINOIS
 CORPORATION1\$172,500.0010.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN
 MORTGAGE
 CORPORATION1\$173,920.3910.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 10\$1,695,100.841**
 LLC, A
 CORPORATION1\$156,796.976.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
 CREEK MORTGAGE CO.,
 INC.1\$150,627.035.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
 MORTGAGE
 CORPORATION1\$155,806.866.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
 MORTGAGE COMPANY, AN ARKANSAS
 CORPORATION1\$171,798.066.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.10\$1,619,288.5063.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER
 SERVICE CORPORATION1\$155,641.346.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
 ADVISORS,
 INC.1\$151,642.335.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,561,601.09100%0\$0.00 0**
 FUNDING, INC.1\$188,583.447.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
 FINANCIAL, INC. DBA ASPIRE LENDING, A
 CORPORATION1\$416,521.6915.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
 FINANCIAL, INC. DBA TEXASLENDING.COM, A
 CORPORATION1\$199,620.767.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
 CREEK MORTGAGE CO.,
 INC.1\$344,823.7512.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
 MORTGAGE LLC1\$311,841.9011.6%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\$194,551.677.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.3\$553,496.5220.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK

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FUNDING, LP DBA UNITED LENDING,
LLC1\$286,539.7010.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE,
INC.1\$191,558.587.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$2,687,538.01100%0\$0.00 0**
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$205,291.720.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1\$305,726.591.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC HOME LOANS,
INC., A CORPORATION3\$911,557.333.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK
OF ENGLAND1\$171,295.270.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION1\$317,031.901.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
NORTH CAROLINA, A NORTH CAROLINA
CORPORATION1\$151,289.840.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$269,254.701.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
BANK2\$459,821.821.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING
LLC1\$159,568.160.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE,
INC., A WASHINGTON
CORPORATION1\$316,364.311.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC.2\$513,610.032.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT
UNION MORTGAGE ASSOCIATION,
INC.1\$248,534.811.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS
INC1\$279,244.291.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC.2\$419,801.441.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE
LTD1\$164,813.540.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE,
LTD., A TEXAS LIMITED
PARTNERSHIP1\$298,442.351.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY NOW
INC.1\$383,438.511.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT
MORTGAGE
CORPORATION1\$161,562.770.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$138,084.640.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
COLLINSVILLE BANK, A
CORPORATION1\$129,641.160.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$264,029.061.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION, A
CORPORATION1\$279,002.731.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1\$197,465.610.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE,
LLC1\$258,500.431.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.1\$174,274.140.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1\$378,951.071.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME
FINANCING UNLIMITED,
INC.1\$194,872.640.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING
CORP.2\$530,198.492.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY
FINANCIAL, INC., A
CORPORATION1\$156,326.930.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK
MORTGAGE
COMPANY1\$199,170.430.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK

MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$161,453.110.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.17\$4,654,904.1520.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUXURY MORTGAGE CORP.1\$249,325.271.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$329,089.091.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$415,849.301.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP.1\$153,361.230.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$170,538.480.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE, LLC1\$359,006.281.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$210,617.010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER2\$421,098.921.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER INC1\$314,091.761.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.4\$920,491.943.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE LLC1\$351,548.631.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC2\$380,373.061.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC1\$153,584.360.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$163,334.840.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$325,673.311.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB2\$596,647.852.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$183,093.200.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION3\$482,173.442.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC.1\$172,218.970.74%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES NATIONAL BANK, A CORPORATION1\$304,257.811.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC.1\$356,140.451.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE FIRST CAPITAL LLC1\$221,547.110.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY1\$307,897.751.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC1\$168,920.360.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$149,585.950.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.1\$200,844.060.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$174,516.950.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP1\$250,073.231.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION MORTGAGE GROUP, INC1\$290,788.821.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VECTRA BANK COLORADO, NA, A CORPORATION1\$167,546.570.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP INDEPENDENT MORTGAGE, INC1\$128,444.470.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION1\$259,161.641.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLOW BEND MORTGAGE COMPANY

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LLC1\$262,929.271.13%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\$199,335.540.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 96\$23,247,630.89100%0\$0.00**
PORTFOLIO LENDING
CORPORATION1\$399,014.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T.
AMERICAN CAPITAL,
INC1\$391,518.000.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T. AMERICAN
CAPITAL, INC., A CALIFORNIA
CORPORATION1\$299,131.130.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ABSOLUTE
HOME MORTGAGE
CORPORATION1\$243,384.810.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL, INC.1\$219,470.220.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AKT
AMERICAN CAPITAL, INC., A CALIFORNIA
CORPORATION1\$285,648.340.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN
MORTGAGE INC.1\$224,633.460.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL
WESTERN MORTGAGE,
INC.2\$534,707.760.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FINANCIAL
NETWORK INC., A CALIFORNIA
CORPORATION2\$697,126.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK, INC., A CALIFORNIA
CORPORATION3\$1,264,784.691.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING
CORPORATION1\$390,036.520.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCING CORPORATION, A
CORPORATION1\$241,702.450.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.1\$199,500.000.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
SERVICE COMPANY, AN OHIO
CORPORATION1\$416,487.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION A CALIFORNIA
CORPORATION1\$287,306.460.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
PACIFIC MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION7\$2,310,162.202.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE CORPORATION, A
CORPORATION1\$259,359.320.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
WEST BANK1\$291,238.640.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR
FUNDING INC., A CALIFORNIA
CORPORATION4\$1,395,182.421.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK HOME
LOANS1\$256,476.910.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1\$609,249.960.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$593,964.920.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY5\$1,670,724.211.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL INC.1\$379,532.760.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL INC., A CALIFORNIA
CORPORATION6\$2,132,031.401.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC.2\$748,593.430.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA

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CORPORATION2\$547,630.910.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC1\$367,537.010.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$315,611.450.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION1\$331,092.390.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1\$394,048.790.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK &
TRUST COMPANY N.A.1\$326,274.480.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL
STATE BANK &
TRUST1\$184,767.240.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BEVERLY
COOPERATIVE BANK1\$290,000.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
LENDING
CORPORATION1\$239,925.520.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI
LENDING CORPORATION, A CALIFORNIA
CORPORATION1\$297,234.080.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI
FEDERAL BANK1\$505,002.510.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER
BANK NATIONAL
ASSOCIATION1\$177,900.330.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION4\$1,381,646.471.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA
LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1\$617,000.000.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CA LENDING,
INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION1\$309,618.830.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.2\$547,866.370.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHL
MORTGAGE2\$748,349.750.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC5\$1,646,616.671.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC, A WASHINGTON
CORPORATION1\$387,511.840.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC.2\$620,822.500.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION5\$1,504,717.401.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGES5\$1,661,359.091.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE,
INC1\$417,000.000.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING, INC.1\$209,036.670.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTLINE
FUNDING
CORP.1\$258,421.160.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION2\$613,235.150.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DAS
ACQUISITION COMPANY, LLC, A LIMITED LIABILITY
COMPANY1\$414,689.480.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL
COMPANY1\$292,240.220.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIAMOND
RESIDENTIAL MORTGAGE
CORPORATION1\$265,672.930.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
FINANCIAL
GROUP,1\$230,123.160.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
FINANCIAL GROUP, A CALIFORNIA

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CORPORATION2\$852,925.540.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION1\$274,654.010.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$359,547.070.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE1\$438,197.990.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EASTLAND FINANCIAL CORPORATION1\$235,709.820.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY MORTGAGE LTD3\$867,306.690.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION8\$2,374,495.802.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION1\$357,745.750.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY MORTGAGE CORPORATION1\$297,633.590.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$174,622.640.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HERITAGE MORTGAGE LLC1\$202,348.880.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION4\$1,211,712.291.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$226,740.670.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION1\$279,325.730.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$397,910.130.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE1\$244,800.000.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION4\$1,321,958.881.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE1\$359,112.900.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP, INC1\$499,385.210.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.4\$1,322,683.131.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION6\$2,458,710.042.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORP., A NEVADA CORPORATION1\$390,280.500.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FUNDING CORPORATION1\$357,709.620.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION1\$398,941.620.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$315,002.780.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND HOME MORTGAGE COMPANY, LLC2\$765,457.640.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC.2\$427,353.550.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION2\$492,387.380.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY2\$595,279.520.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL

MORTGAGE COMPANY, A
 CORPORATION1\$412,730.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL
 CITY MORTGAGE,
 INC3\$1,309,661.141.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERNATIONAL CITY
 MORTGAGE, INC., A CALIFORNIA
 CORPORATION1\$383,527.840.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ
 FINANCIAL GROUP1\$301,620.050.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ
 FINANCIAL GROUP, A CALIFORNIA
 CORPORATION1\$347,562.170.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.11\$5,322,763.654.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KENILWORTH
 FINANCIAL, INC.1\$270,000.000.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
 MORTGAGE SERVICES
 INC1\$252,389.280.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE
 SERVICES, INC., A
 CORPORATION1\$319,098.030.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER
 BANK, N.A., A
 CORPORATION1\$411,992.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN
 BANK1\$415,920.070.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE
 LLC1\$287,290.320.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE
 MORTGAGE CORPORATION, A CALIFORNIA
 CORPORATION1\$349,569.650.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR
 FINANCIAL CORP1\$183,682.880.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST
 EQUITY MORTGAGE,
 LLC2\$619,518.870.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
 MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
 COMPANY1\$373,500.000.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MNET MORTGAGE
 CORP.1\$339,572.230.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
 BANK2\$762,776.400.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT
 INC2\$696,154.670.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT
 INC, AN ARIZONA
 CORPORATION1\$352,344.140.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 CAPITAL PARTNERS
 INC1\$347,572.110.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS,
 LLC1\$265,593.910.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE EXPRESS,
 LLC, AN OREGON LIMITED LIABILITY
 COMPANY1\$416,175.740.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 FINANCIAL, INC.2\$654,614.110.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER SERVICE CORPORATION, A
 CORPORATION1\$356,592.810.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.3\$746,979.150.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 NETWORK INC.1\$331,661.680.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT
 OLYMPUS MORTGAGE COMPANY, A CALIFORNIA
 CORPORATION1\$381,041.610.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE, LLC5\$1,584,685.861.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES
 MORTGAGE, LLC1\$234,800.000.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEW FED
 MORTGAGE CORP A MASSACHUSETTS
 CORPORATION1\$268,461.810.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC. DBA
 NATIONAL FIDELITY MORTGAGE
 CORPORATION1\$296,634.810.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.
 D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND

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CORPORATION1\$342,851.100.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC.
DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND
CORPORATION1\$345,065.310.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT
CORPORATION1\$175,683.590.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION3\$958,989.540.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA
MORTGAGE SERVICES2\$776,044.610.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.5\$1,576,687.991.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
COMMUNITY BANK1\$515,447.150.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLE
HOME EQUITY INC A TENNESSEE
CORPORATION1\$264,666.590.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$351,945.630.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME
EQUITY INC., A TENNESSEE
CORPORATION1\$275,668.370.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY, INC.1\$228,422.640.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY, INC., A TENNESSEE
CORPORATION1\$332,590.550.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
MORTGAGE COMPANY, AN ARIZONA
CORPORATION1\$405,095.380.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
NATIONAL BANK, A
CORPORATION1\$328,877.120.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE
FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A
CORPORATION1\$411,992.800.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERFORMANCE
FINANCIAL, INC1\$574,309.110.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC1\$355,562.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC.1\$367,093.180.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1\$413,479.130.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC1\$416,487.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC DBA FIRST
CAPITAL1\$387,043.900.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL
MORTGAGE
CORPORATION2\$752,140.730.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$399,014.340.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION2\$498,141.020.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP, INC1\$304,624.970.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POLI
MORTGAGE GROUP,
INC.2\$622,216.180.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE
GROUP, INC. DBA MVB MORTGAGE, A
CORPORATION1\$390,821.820.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL
BANK, FSB1\$262,077.360.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
MORTGAGE
CORPORATION1\$361,554.900.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT
MORTGAGE CORPORATION, AN ILLINOIS BANKING
CORPORATION1\$416,487.260.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PULASKI
BANK, A FEDERAL SAVINGS
BANK1\$207,401.970.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS FINANCIAL
GROUP INC., A MASSACHUSETTS

MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY1\$239,408.600.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION1\$416,498.950.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$218,136.450.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC1\$335,200.000.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE, INC.2\$457,536.730.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE INC1\$327,596.700.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP MORTGAGE, INC1\$229,617.320.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W J BRADLEY MORTGAGE CAPITAL LLC1\$203,749.170.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$254,317.190.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3\$884,910.600.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY3\$830,161.870.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL, INC., A CALIFORNIA CORPORATION1\$322,661.430.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALLICK & VOLK INC1\$485,041.500.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION2\$700,473.520.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$571,413.130.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION1\$199,754.080.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHIDBEY ISLAND BANK1\$201,989.430.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$190,765.150.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLAMETTE VALLEY BANK1\$231,708.110.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$677,404.120.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WISCONSIN MORTGAGE CORPORATION1\$204,489.700.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC2\$766,368.220.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 332\$111,168,603.99100%0\$0.00** PORTFOLIO LENDING CORPORATION1\$324,572.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION1\$241,688.490.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T. AMERICAN CAPITAL, INC1\$414,295.370.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL IN ONE MORTGAGE LENDERS, LLC1\$297,200.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALL WESTERN MORTGAGE, INC.2\$553,255.690.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALPHA MORTGAGE CORPORATION1\$215,728.240.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.2\$569,847.950.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION1\$283,634.420.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY

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LLC3\$763,367.230.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY
COMPANY1\$188,501.290.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY
COMPANY1\$193,761.470.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
SECURITY MORTGAGE
CORP1\$237,770.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY
MORTGAGE CORPORATION, A
CORPORATION1\$325,970.180.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST
BANK, A
CORPORATION1\$175,984.880.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO
FUNDING, INC.4\$1,025,526.830.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
LENDING1\$229,703.940.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL,
INC.1\$299,101.210.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC.
DBA ASPIRE LENDING, A
CORPORATION1\$416,498.950.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURANCE
FINANCIAL GROUP,
LLC1\$199,154.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$386,999.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION1\$193,262.070.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH
MORTGAGE COMPANY
LLC1\$225,809.990.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK &
TRUST1\$222,411.580.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BERKSHIRE
BANK1\$294,206.350.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$297,108.240.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CB&T
MORTGAGE, PART OF FARMERS & STOCKMENS
BANK1\$192,460.820.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$207,475.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLEAR
MOUNTAIN BANK1\$195,747.710.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COASTAL
FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A
CORPORATION1\$289,618.110.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC3\$1,023,221.490.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC A WASHINGTON
CORPORTION1\$227,425.140.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION6\$1,764,728.481.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$227,077.240.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC., A
CORPORATION1\$267,807.790.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,
INC.3\$818,018.740.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR MORTGAGE
GROUP, INC., A
CORPORATION1\$329,448.020.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE,
INC.1\$299,226.170.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$416,487.260.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

FINANCIAL

GROUP1\$197,679.210.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
 FINANCIAL GROUP, A CALIFORNIA
 CORPORATION1\$270,154.150.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
 HOME LOANS INC1\$203,461.710.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
 HOME LOANS, INC.1\$342,145.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
 HOME LOANS, INC., A DELAWARE
 CORPORATION1\$219,716.810.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
 MANAGEMENT, LLC1\$199,206.920.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EMC
 HOLDINGS LLC2\$459,211.180.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE LTD2\$483,728.240.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE, LTD., A TEXAS LIMITED
 PARTNERSHIP1\$177,960.390.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY
 RESOURCES, INC.1\$227,719.660.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION4\$1,164,649.601.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
 FINANCIAL, LLC1\$250,684.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEDERATED
 LENDING CORPORATION1\$219,154.320.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 CENTENNIAL MORTGAGE
 CORPORATION1\$348,899.870.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY MORTGAGE
 CORPORATION1\$344,453.210.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 GUARANTY MORTGAGE CORPORATION, A
 CORPORATION2\$912,735.320.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE
 CORPORATION1\$187,774.110.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE CORPORATION, A
 CORPORATION1\$318,092.400.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 INTERNET BANK OF
 INDIANA1\$415,924.390.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET
 BANK OF INDIANA AN INDIANA CHARTERED
 BANK1\$226,613.970.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
 MORTGAGE, LLC1\$201,745.850.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 OPTION MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$237,399.940.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST SAVINGS
 MORTGAGE
 CORPORATION4\$1,188,577.991.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN
 LOAN CENTER, A CALIFORNIA
 CORPORATION1\$347,102.350.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
 FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
 MORTGAGE2\$503,009.930.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEO-CORP,
 INC1\$538,729.330.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GLADEWATER NATIONAL
 BANK, A FEDERALLY CHARTERED NATIONAL
 BANK1\$257,848.250.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM,
 A
 CORPORATION1\$241,945.220.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC.1\$247,831.520.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION5\$1,308,507.501.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
 BANK AND TRUST
 COMPANY1\$348,174.310.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK

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BANK1\$415,948.630.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTLAND MORTGAGE CENTERS, INC.1\$386,999.190.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED INC1\$179,546.160.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOME FINANCING UNLIMITED, INC.1\$176,044.720.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP.1\$224,645.070.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION2\$492,231.320.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HURON VALLEY FINANCIAL, INC., A CORPORATION1\$231,993.620.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$382,233.850.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION1\$207,475.570.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC.1\$208,710.250.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION1\$391,518.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY1\$399,044.280.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERLINC MORTGAGE SERVICES LLC1\$238,337.280.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMJ FINANCIAL GROUP1\$274,290.670.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.179\$50,328,083.0746.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES, INC., A CORPORATION1\$175,756.410.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, NA1\$322,084.870.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LOAN SIMPLE, INC., A CORPORATION1\$197,489.270.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN MORTGAGE LLC1\$247,360.290.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$259,665.320.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION1\$303,215.870.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION1\$297,049.160.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC1\$241,938.170.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE LLC2\$469,408.270.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM HOME MORTGAGE, LLC1\$237,700.560.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC.1\$219,419.490.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE AMERICA, INC., A MORTGAGE BANKER2\$513,740.830.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC.1\$393,060.110.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE INVESTORS GROUP1\$329,148.800.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.3\$577,641.510.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE NETWORK, INC.1\$278,848.730.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC3\$652,101.430.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MSA MORTGAGE, LLC1\$369,023.690.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY

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CORPORATION1\$295,287.200.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, LP1\$286,259.710.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM CONSULTANTS, INC., A MARYLAND CORPORATION1\$270,409.360.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC1\$234,829.180.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM INC, A MARYLAND CORPORATION1\$218,118.870.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION1\$309,310.360.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$359,092.350.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB3\$865,560.720.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION2\$456,641.130.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$176,183.110.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL INVESTMENT CORPORATION1\$194,194.310.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$383,779.940.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$188,526.250.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$288,254.550.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS, INC.2\$425,664.580.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PARAMOUNT BOND & MORTGAGE CO., INC.1\$224,694.950.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT COMMUNITY BANK1\$291,744.180.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES BANK1\$255,586.760.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION1\$199,742.550.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION1\$207,463.480.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$196,491.860.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC.2\$726,372.430.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION1\$373,329.310.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REPUBLIC STATE MORTGAGE CO.1\$380,914.920.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL HOME FUNDING CORP.1\$288,394.960.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMS & ASSOCIATES, A NEVADA CORPORATION1\$256,516.630.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC2\$725,748.090.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION2\$724,562.940.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC.,1\$235,391.250.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE, INC., A CALIFORNIA CORPORATION4\$1,670,071.571.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAN DIEGO FUNDING1\$309,200.380.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.2\$522,459.870.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING NATIONAL BANK1\$267,324.310.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE CORPORATION, A CORPORATION2\$408,448.780.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE MORTGAGE CO.

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LLC2\$595,424.710.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK2\$549,582.500.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC.1\$198,048.120.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM, INC., A CORPORATION2\$642,000.830.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$192,762.690.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOWNEBANK1\$415,899.680.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$269,287.570.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION1\$247,374.720.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION1\$189,485.930.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY1\$259,780.190.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VIP INDEPENDENT MORTGAGE INC1\$403,479.960.37%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\$473,270.020.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$308,601.920.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION1\$239,380.950.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WHOLESALE CAPITAL CORPORATION1\$359,256.360.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY1\$557,281.720.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK1\$300,800.000.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$389,369.870.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 385\$108,052,104.1** CHASE BANK, N.A.7\$1,112,084.71100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 7\$1,112,084.71100%0\$0.00 0\$0.00** CHASE BANK, N.A.6\$1,012,303.77100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 6\$1,012,303.77100%0\$0.00 0\$0.00** CHASE BANK, N.A.69\$13,234,725.99100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 69\$13,234,725.99100%0\$0.00 0\$0.00** CHASE BANK, N.A.15\$1,186,506.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 15\$1,186,506.79100%0\$0.00 0\$0.00** HANNA MORTGAGE SERVICES, AN OHIO CORPORATION1\$203,191.0516.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.6\$787,584.0664.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$236,887.3919.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 8\$1,227,662.50100%0\$0.00 0\$0.00** MORTGAGE BANKERS, INC, A CORPORATION1\$404,502.0211%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$135,820.913.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL FINANCIAL CORP1\$375,000.0010.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.6\$2,314,182.1862.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$447,423.3212.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 10\$3,676,928.43100%0\$0.00 0\$0.00**

FINANCIAL N.A. DBA ALERUS
MORTGAGE1\$416,365.791.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES, INC., AN S
CORPORATION1\$191,691.180.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1\$207,693.580.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC
MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$416,314.571.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIFIRST
FINANCIAL INC1\$416,385.671.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES,
LLC1\$227,641.180.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE2\$582,947.591.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP,
LLC1\$364,400.040.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY2\$593,361.151.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AUGUSTA
FINANCIAL, INC., A CALIFORNIA
CORPORATION1\$363,439.550.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL, LLC1\$367,350.720.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA
FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY
COMPANY1\$233,624.400.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL
BANK1\$359,368.890.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK
NATIONAL
ASSOCIATION2\$589,454.111.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$188,702.550.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY
CREEK MORTGAGE CO.,
INC.1\$416,329.271.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL HOME
LOANS INC.1\$332,452.630.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC., A
CORPORATION1\$358,664.100.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSS RIVER
BANK, A NEW JERSEY
CORPORATION1\$416,314.561.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$231,658.220.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE
CAPITAL INC., A
CORPORATION1\$411,293.181.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD1\$200,424.100.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.1\$389,730.050.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY, LTD.
LP1\$416,268.961.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS FINANCIAL
GROUP, A CALIFORNIA
CORPORATION1\$416,385.671.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC.1\$263,647.490.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION6\$1,490,550.323.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
MORTGAGE LTD1\$155,486.470.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION7\$1,744,652.694.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A

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CORPORATION2\$486,309.801.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIDELITY BANK1\$270,187.550.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK, A BANKING CORPORATION1\$206,300.000.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC1\$319,485.290.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC.1\$269,575.080.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC., A CORPORATION3\$839,835.052.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES INC3\$732,405.171.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP, A CORPORATION1\$304,550.680.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$192,027.640.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION2\$821,616.062.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$115,809.330.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK1\$297,987.760.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY1\$271,333.580.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$314,435.920.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOODMORTGAGE.COM, A CORPORATION1\$373,500.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GSF MORTGAGE CORPORATION1\$365,398.390.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$398,329.841.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$372,329.760.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION1\$409,645.621.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$624,471.841.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HIGHLANDS RESIDENTIAL MORTGAGE LTD.1\$389,344.960.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEAMERICAN MORTGAGE CORPORATION4\$1,318,645.953.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTAR FINANCIAL CORPORATION1\$349,399.390.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$246,112.060.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP., A CORPORATION1\$359,469.650.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.15\$4,760,165.0712.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL1\$168,722.210.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY1\$214,834.940.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$404,348.571.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT

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INC1\$365,424.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION1\$335,447.710.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$386,335.890.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTHWEST MORTGAGE GROUP, INC.1\$407,357.901.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION1\$307,050.120.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE SERVICES1\$379,401.960.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.2\$565,284.341.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$279,539.750.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP INC1\$201,675.090.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATEBANK TRUST COMPANY A BANKING1\$400,604.611.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY1\$352,432.210.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROVIDENT MORTGAGE CORPORATION1\$416,385.671.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$124,803.270.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA REGENCY MORTGAGE CORP.1\$205,661.390.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A CALIFORNIA CORPORATION1\$294,525.510.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE INC1\$411,322.781.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA MORTGAGE, INC.1\$331,405.470.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING, INC.1\$416,371.941.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SYNOVUS MORTGAGE CORP.1\$381,683.880.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BUSINESS BANK OF ST. LOUIS1\$416,371.941.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE EQUITABLE MORTGAGE CORPORATION1\$199,671.260.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$581,612.191.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO.1\$288,000.000.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE MORTGAGE CORPORATION, A CORPORATION2\$698,874.081.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION1\$321,232.480.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR MORTGAGE, INC.3\$928,424.192.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK1\$327,494.980.83%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\$241,593.540.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 128\$39,525,163.99100%0\$0.** FINANCIAL RESOURCES, INC., AN S CORPORATION1\$292,500.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY1\$244,000.000.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION,1\$379,500.001.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$200,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON

BANK & TRUST COMPANY

N.A.1\$135,450,000.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPITAL CENTER L.L.C.,
A LIMITED LIABILITY
COMPANY1\$320,000.001.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE
MORTGAGE1\$296,200.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC., A
CORPORATION1\$326,875.001.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DELMAR
FINANCIAL COMPANY1\$387,000.001.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD1\$190,400.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.2\$539,706.002.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS INC1\$300,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC.3\$701,300.002.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS, INC., A DELAWARE
CORPORATION10\$2,148,850.008.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE
CORPORATION5\$1,364,761.005.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT
MORTGAGE1\$264,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI,
INC.1\$231,000.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK, A
BANKING
CORPORATION1\$240,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL SERVICES
INC1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
SERVICES, INC., A
CORPORATION1\$134,000.000.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
MORTGAGE CORPORATION A
CORPORATION1\$345,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
INTERNET BANK OF INDIANA, AN INDIANA CHARTERED
BANK1\$324,600.001.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN
CORPORATION1\$285,000.001.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRONTIER
FINANCIAL
INC.1\$198,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION1\$303,000.001.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD
HANNA MORTGAGE SERVICES, AN OHIO
CORPORATION1\$240,000.000.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLAND
HOME MORTGAGE COMPANY,
LLC1\$312,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.17\$4,521,395.0018.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY
MORTGAGE SERVICES
INC1\$236,000.000.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER BANK, N.A., A
CORPORATION2\$599,000.002.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC.,
A GEORGIA
CORPORATION1\$298,000.001.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILLENIUM
HOME MORTGAGE,
LLC1\$400,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORIA DEVELOPMENT
INC, AN ARIZONA
CORPORATION1\$246,000.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT

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CORPORATION2\$723,000.002.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PACIFIC
RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY
COMPANY1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
COMMUNITY BANK1\$400,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
BANK1\$238,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE,
INC1\$384,000.001.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC,
A LIMITED LIABILITY
COMPANY1\$280,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMR
FINANCIAL, LLC1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC1\$197,000.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE
MORTGAGE, INC.2\$657,000.002.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.3\$700,000.002.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK1\$200,000.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
FUNDING, INC.1\$417,000.001.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$255,000.001.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WESTSTAR
MORTGAGE, INC.1\$318,750.001.27%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\$170,000.000.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL
BANK2\$629,250.002.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$25,074,537.00100%0\$0.00**
CONSTITUTION BANK, A STATE CHARTERED
BANK1\$325,000.000.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA A.K.T. AMERICAN
CAPITAL, INC A CALIFORNIA
CORPORATION1\$243,750.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FEDERAL MORTGAGE
CORPORATION1\$143,778.290.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL RESOURCES,
INC.1\$244,597.280.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$360,000.000.92%0\$0.00
FUNDING INC1\$417,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIA
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY1\$255,500.000.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION1\$314,556.160.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE
BANK &
TRUST1\$417,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING, INC.1\$416,343.731.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CREDIT UNION
MORTGAGE ASSOCIATION,
INC.1\$402,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSCOUNTRY
MORTGAGE, INC.1\$401,407.771.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CROSSLINE
CAPITAL INC.2\$674,985.601.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY,
LTD1\$159,992.000.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI MORTGAGE
COMPANY, LTD.1\$314,400.000.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DHI
MORTGAGE COMPANY, LTD.,
L.P.1\$415,586.931.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC.1\$416,385.671.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS,
INC., A DELAWARE

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CORPORATION3\$578,808.841.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI OF NC, INC., A CORPORATION1\$308,345.080.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE BANK, A BANKING CORPORATION1\$229,638.030.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CHOICE LOAN SERVICES, INC1\$323,112.610.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL SERVICES INC1\$331,000.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION1\$408,318.081.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION1\$416,425.491.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME MORTGAGE CORPORATION, A CORPORATION1\$376,868.240.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY1\$365,971.940.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION1\$279,559.340.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION1\$291,540.460.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION1\$194,918.760.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE1\$304,000.000.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE1\$402,000.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.5\$1,284,832.403.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$310,400.000.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HARTLAND MORTGAGE CENTERS, INC.1\$405,000.001.04%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\$280,950.000.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMESTEAD FUNDING CORP1\$416,357.961.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME LOANS LLC1\$263,500.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE, INC1\$416,357.961.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.29\$8,117,907.3220.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA M/I FINANCIAL CORP1\$204,454.620.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$311,530.080.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MID AMERICA MORTGAGE INC.1\$270,626.630.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$194,815.000.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A GEORGIA CORPORATION1\$251,468.980.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE FINANCIAL, INC.1\$413,376.451.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.4\$1,477,277.353.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION1\$369,130.780.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC4\$1,216,716.963.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP1\$262,400.000.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NJ LENDERS CORP.2\$539,000.001.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA MORTGAGE

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SERVICES2\$615,933.691.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL,
INC.2\$816,370.492.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS
INC1\$299,558.040.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES ADVISORS,
INC.2\$760,866.041.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES HOME EQUITY,
INC, A TENNESSEE
CORPORATION1\$354,239.710.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC., AN ILLINOIS
CORPORATION1\$386,574.540.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
LOANS, LLC, A LIMITED LIABILITY
COMPANY1\$200,146.000.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP INC A COLORADO
CORPORATION1\$248,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
MORTGAGE GROUP INC., A COLORADO
CORPORATION1\$179,000.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA POTOMAC
MORTGAGE GROUP,
INC.1\$245,000.000.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIVATEBANK AND
TRUST COMPANY1\$417,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RADIUS
FINANCIAL GROUP, INC., A MASSACHUSETTS
CORPORATION1\$416,371.941.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RESIDENTIAL
WHOLESALE MORTGAGE, INC, A CALIFORNIA
CORPORATION1\$297,600.000.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC4\$1,264,851.323.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE INC, A CALIFORNIA
CORPORATION1\$416,371.931.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM
MORTGAGE, INC., A CALIFORNIA
CORPORATION2\$683,438.081.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SACRAMENTO
1ST MORTGAGE, INC. DBA COMSTOCK
MORTGAGE1\$417,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIRVA
MORTGAGE, INC.1\$417,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL
BANK AND TRUST, A STATE CHARTERED
BANK1\$299,527.870.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT FUNDING,
INC.1\$390,423.971%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT MORTGAGE
CORPORATION1\$417,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSAL
AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY
COMPANY1\$409,161.811.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WALL FINANCIAL
INC.1\$263,611.070.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE CORPORATION, A
CORPORATION1\$250,854.590.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A.1\$300,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE,
A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL
BANK1\$217,165.120.56%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\$395,250.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 126\$39,117,209.00100%0\$0.**
INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY
COMPANY1\$366,000.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO
FUNDING, INC.1\$236,000.001.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ANCHOR
FUNDING INC1\$234,000.001.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSURED
MORTGAGE INC1\$300,000.001.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,
LLC1\$417,000.002.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AURORA FINANCIAL,

BANK & TRUST

COMPANY1\$144,800.232.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE
MORTGAGE1\$354,488.515.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$416,000.005.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$354,488.515.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL MORTGAGE COMPANY1\$394,430.885.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY1\$289,500.004.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION1\$350,000.004.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION1\$417,000.005.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK FUNDING, L.P.1\$235,104.123.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC1\$416,385.675.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION1\$155,000.002.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC1\$260,000.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVEST BANK AND TRUST CO.1\$219,350.743.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK1\$345,961.854.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE INC1\$349,484.384.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 23\$7,064,975.70100%0\$0.00 0\$0.00** FINANCIAL SERVICES, LLC1\$140,269.154.66%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION1\$131,042.364.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY1\$137,826.384.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BAY BANK, FSB1\$127,192.964.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A BANKING CORPORATION1\$139,739.904.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK1\$134,722.364.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$111,810.853.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY1\$121,184.384.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTEGRITY HOME MORTGAGE CORPORATION1\$122,246.004.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.7\$916,517.9230.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$127,597.484.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY1\$142,187.524.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT MORTGAGE, LLC2\$273,491.959.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA R P FUNDING, INC1\$147,918.664.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE BANK OF SOUTH CAROLINA, A STATE BANK1\$125,720.234.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER HOME FUNDING,

LLC1\$111,862.293.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 23\$3,011,330.39100%0\$0.00 0**
 BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY
 COMPANY2\$328,929.0417.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F & M BANK, A
 BANKING
 CORPORATION2\$336,740.2218.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F&M BANK,
 A BANKING
 CORPORATION1\$163,673.508.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK,
 N.A.2\$338,059.3418.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
 BANK1\$169,551.429.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK,
 FSB1\$168,514.209.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE FIRM,
 INC., A
 CORPORATION1\$167,788.639.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK
 CORPORATION1\$165,087.228.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 11\$1,838,343.5710**
 FINANCIAL SERVICES,
 LLC1\$196,552.403.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORPORATE INVESTORS
 MORTGAGE GROUP, INC., A
 CORPORATION1\$188,751.113.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
 MORTGAGE GROUP INC, A
 CORPORATION1\$268,511.754.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORRIDOR
 MORTGAGE GROUP, INC, A
 CORPORATION2\$513,772.138.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE
 MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY
 COMPANY1\$221,066.353.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ENVOY
 MORTGAGE LTD1\$226,764.343.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY
 INDEPENDENT MORTGAGE
 CORPORATION1\$232,220.643.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON
 FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY
 CORPORATION1\$209,729.693.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST HOME
 MORTGAGE CORPORATION, A
 CORPORATION1\$254,371.644.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
 CHASE BANK, N.A.2\$396,100.816.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
 BANK1\$197,140.053.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 INVESTORS
 GROUP1\$218,130.223.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MOVEMENT
 MORTGAGE,
 LLC2\$569,032.749.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEWBRIDGE BANK, A
 NORTH CAROLINA
 CORPORATION1\$269,652.454.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NFM
 INC1\$184,772.172.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK, A
 STATE-CHARTERED TENNESSEE
 BANK1\$293,568.594.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK,
 FSB2\$469,144.187.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME
 MORTGAGE, LLC, A LIMITED LIABILITY
 COMPANY1\$235,980.363.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SANDY SPRING
 BANK, MARYLAND
 CORPORATION1\$271,649.874.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON
 MORTGAGE SPECIALISTS
 INC.1\$240,663.293.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE
 MORTGAGE CO.,

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LLC1\$177,426.492.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION1\$233,110.783.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE LLC1\$207,475.573.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 27\$6,275,587.62100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** MORTGAGE CORPORATION1\$183,586.714.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS1\$533,223.2414.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.21\$2,770,812.4974.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE MORTGAGE CO., LLC1\$129,451.343.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P. MORTGAGE INC1\$107,261.992.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 25\$3,724,335.77100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** HOME LOANS, INC., A CORPORATION1\$174,764.2715.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.3\$470,397.8741.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER, INC.1\$89,778.907.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB1\$119,676.1310.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY1\$271,282.3024.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,125,899.47100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE1\$224,432.707.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.12\$2,302,937.6878.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED NORTHERN MORTGAGE BANKERS LIMITED1\$164,574.405.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST TOWN SAVINGS BANK, A STATE BANK1\$240,891.118.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$2,932,835.89100%0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00 0\$0.00** FINANCING CORPORATION1\$195,000.001.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING, INC.1\$393,361.852.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERISAVE MORTGAGE CORPORATION1\$310,652.672.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION1\$250,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BENEFIT BANK, A FEDERAL SAVINGS BANK1\$114,690.550.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMERCE MORTGAGE1\$138,016.411%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION1\$238,400.001.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC.1\$187,000.001.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION2\$583,550.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION1\$209,129.081.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FRANKLIN FIRST FINANCIAL, LTD.1\$261,920.321.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$155,011.271.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL

MORTGAGE COMPANY, A CORPORATION1\$297,507.772.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.37\$8,261,648.7759.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEADER MORTGAGE COMPANY INC1\$251,000.001.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION1\$186,737.461.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$375,000.002.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGES UNLIMITED INC1\$149,235.871.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$138,710.941%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE COMPANY, A COLORADO CORPORATION1\$188,850.001.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY1\$190,000.001.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK2\$435,601.103.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC1\$200,000.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION1\$134,853.750.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 62\$13,845,877.811** BANK, A CORPORATION1\$170,411.373.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A.1\$140,274.872.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.37\$4,640,235.3989.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MCLEAN MORTGAGE CORPORATION1\$231,555.234.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 40\$5,182,476.8610** MIDWEST MORTGAGE CORPORATION, A CORPORATION1\$76,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN WEST BANK, A CORPORATION1\$74,364.251.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION1\$82,232.451.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC1\$70,868.561.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION1\$68,928.461.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DRAPER AND KRAMER MORTGAGE CORP.1\$62,465.961.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$74,860.011.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COUNTY BANK1\$60,000.001.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GREAT SOUTHERN BANK1\$75,851.531.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC.1\$77,999.151.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION1\$69,406.631.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HANCOCK BANK1\$78,356.891.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HILLS BANK AND TRUST COMPANY1\$79,308.121.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMEBANC, N.A., A NATIONAL ASSOCIATION1\$62,823.231.17%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA

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CORPORATION1\$70,966.011.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA FINANCIAL SERVICES, INC.1\$69,301.501.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.54\$3,237,193.8160.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KEY MORTGAGE SERVICES INC1\$81,311.881.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LENDING PARTNERS, LLC (THE)1\$81,800.681.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY1\$78,981.311.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH BANK1\$74,383.221.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY1\$70,700.001.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP1\$66,432.071.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION1\$82,648.731.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUCCESS MORTGAGE PARTNERS, INC.1\$79,357.291.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE AMERICAN EAGLE MORTGAGE CO. LLC1\$71,941.481.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY1\$64,449.021.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND TRUST COMPANY1\$69,406.631.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK1\$78,882.601.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE FINANCIAL, INC.1\$67,709.291.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 83\$5,358,930.76100%0\$0.00 0\$** MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES1\$76,998.540.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN EQUITY MORTGAGE, INC.1\$79,361.730.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MIDWEST MORTGAGE CORP. A CORPORATION1\$74,707.510.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION1\$42,338.080.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC1\$82,585.970.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED MORTGAGE CORPORATION, A CORPORATION2\$53,841.650.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF ENGLAND1\$72,943.930.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BELL STATE BANK TRUST1\$76,491.100.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BOFI FEDERAL BANK1\$59,280.840.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS MORTGAGE, INC1\$60,886.620.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE1\$79,678.230.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GENEQUITY MORTGAGE INC1\$78,069.350.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN MORTGAGE LLC1\$63,134.100.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE1\$41,538.300.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION1\$77,365.020.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA MORTGAGE INC1\$62,151.580.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK, N.A.173\$11,062,519.2885.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A

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CORPORATION2\$100,451.410.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY1\$81,841.950.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION1\$61,256.890.47%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PENNSYLVANIA EQUITY RESOURCES, INC. IHIO CORPORATION1\$29,884.210.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ROYAL UNITED MORTGAGE LLC4\$241,287.741.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SAIL MORTGAGE CORP1\$35,712.850.28%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION1\$65,081.200.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F & M BANK & TRUST COMPANY1\$78,050.000.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE1\$57,135.840.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UTAH COMMUNITY FEDERAL CREDIT UNION1\$80,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA **Total 204\$12,974,593.92100%0\$0.00NA** WESTERN MORTGAGE, INC.1\$89,237.110.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMBECK MORTGAGE ASSOCIATES1\$104,098.841.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE LTD1\$84,317.480.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMCAP MORTGAGE, LTD.1\$108,047.911.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FEDERAL MORTGAGE CORPORATION2\$201,145.101.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY1\$94,202.800.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICASH1\$105,110.481.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE CORPORATION, A GEORGIA CORPORATION2\$209,106.532.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE2\$197,672.391.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANKSOUTH MORTGAGE COMPANY, LLC1\$102,622.681.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRINGTON BANK & TRUST COMPANY N.A.1\$100,124.080.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION1\$101,186.811%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK NATIONAL ASSOCIATION1\$85,636.030.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK, NATIONAL ASSOCIATION2\$190,298.591.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CAPSTAR LENDING, LLC.1\$99,576.790.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA FUNDING, INC.1\$87,276.310.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC.1\$99,160.820.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT MORTGAGE, INC., A WASHINGTON CORPORATION1\$93,684.020.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.1\$98,299.750.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE MORTGAGE, INC.1\$97,169.270.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION1\$91,110.570.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST CENTENNIAL MORTGAGE CORPORATION1\$87,167.430.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST

FINANCIAL SERVICES,
 INC.1\$105,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST FINANCIAL
 SERVICES, INC., A
 CORPORATION1\$109,534.461.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
 FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
 MORTGAGE1\$87,389.770.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
 MORTGAGE, LLC1\$98,940.000.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGIA
 BANK AND TRUST COMPANY OF
 AUGUSTA1\$91,760.010.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GMH MORTGAGE
 SERVICES LLC1\$100,688.131%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
 RATE, INC., A DELAWARE
 CORPORATION1\$90,028.890.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GULF COAST
 BANK AND TRUST
 COMPANY1\$108,000.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOWARD HANNA
 MORTGAGE SERVICES, AN OHIO
 CORPORATION2\$200,498.851.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INLANTA
 MORTGAGE,
 INC.2\$187,508.161.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERCOASTAL
 MORTGAGE
 COMPANY1\$99,585.280.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
 BANK, N.A.41\$4,015,725.5039.79%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LEGACY
 MORTGAGE, LLC1\$103,544.511.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LINCOLN
 FEDERAL SAVINGS BANK OF
 NEBRASKA1\$87,631.320.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MAIN BANK DBA
 AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO
 CORPORATION1\$106,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER PACIFIC1\$99,576.790.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 MASTER, INC.1\$100,386.190.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
 SERVICES III, LLC1\$95,605.900.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NETWORK
 FUNDING, L.P.1\$86,493.460.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
 FINANCIAL & INVESTMENT CORPORATION AN ARIZONA
 CORPORATION1\$93,996.410.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
 FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
 CORPORATION1\$106,000.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
 MORTGAGE, INC., AN ILLINOIS
 CORPORATION1\$98,686.670.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHH HOME
 LOANS, LLC1\$107,075.281.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE BANK,
 A STATE-CHARTERED TENNESSEE
 BANK1\$95,900.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE
 CORP1\$91,179.770.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PREMIUM MORTGAGE
 CORP, A NEW YORK
 CORPORATION1\$92,798.570.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY
 MORTGAGE CORP.1\$85,600.000.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
 FIRST CAPITAL LLC1\$103,274.281.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 LENDING PARTNERS, LLC DBA HOME TEAM
 MORTGAGE1\$95,186.240.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE MORTGAGE
 COMPANY, A COLORADO
 CORPORATION1\$106,588.751.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
 PRIVATEBANK AND TRUST
 COMPANY1\$104,555.621.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNION BANK AND
 TRUST COMPANY1\$105,900.001.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA V.I.P.

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MORTGAGE, INC1\$105,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL
BANK1\$95,555.020.95%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\$106,093.001.03%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 103\$10,093,538.62100%0\$0.**
MORTGAGE, LTD.1\$85,106.110.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
MORTGAGE & EQUITY CONSULTANTS,
INC.1\$101,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN MORTGAGE
& EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION1\$104,468.950.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICANWEST
BANK, A
CORPORATION1\$102,765.170.64%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO
FUNDING, INC.2\$209,968.591.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX
FINANCIAL SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$100,000.000.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC DBA
TEXASLENDING.COM1\$101,880.830.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASPIRE
FINANCIAL, INC. DBA TEXASLENDING.COM, A
CORPORATION1\$88,173.330.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BANK OF
ENGLAND, A
CORPORATION1\$94,127.630.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CENDERA
FUNDING INC.1\$95,375.000.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK
MORTGAGE CO., INC.1\$96,730.240.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COBALT
MORTGAGE, INC., A WASHINGTON
CORPORATION1\$109,104.530.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMPASS
MORTGAGE, INC, AN ILLINOIS
CORPORATION1\$98,000.000.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DISCOVER
HOME LOANS,
INC.1\$109,113.600.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.143\$13,852,617.6485.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA KINGS
MORTGAGE SERVICES,
INC.1\$94,440.650.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$86,650.070.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE 1
INCORPORATED1\$88,044.440.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE
CAPITAL ASSOCIATES
INC1\$89,398.970.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD
MORTGAGE
CORPORATION1\$100,842.760.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA
SERVICE FIRST MORTGAGE
COMPANY1\$85,710.840.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER
MORTGAGE SERVICES, INC., A
CORPORATION1\$99,589.480.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WATERSTONE
MORTGAGE
CORPORATION1\$88,500.000.55%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION1\$92,242.920.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 167\$16,173,851.751**
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY
COMPANY1\$177,396.292.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ASSOCIATED
MORTGAGE CORPORATION, A
CORPORATION1\$389,952.205.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC
BAY MORTGAGE GROUP,

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CORP.1\$231,028.020.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NORTH AMERICAN SAVINGS BANK, FSB3\$1,011,893.271.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL & INVESTMENT CORPORATION1\$201,642.990.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q FINANCIAL, INC.1\$415,252.970.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA CREDIT UNION1\$204,500.000.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT BANK MORTGAGE, INC., A CORPORATION.1\$380,539.010.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC.1\$182,800.000.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL MORTGAGE, INC., AN ILLINOIS CORPORATION1\$334,577.990.48%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\$415,217.280.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION1\$318,400.000.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES1\$298,717.470.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PROSPERITY HOME MORTGAGE, LLC1\$267,639.230.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS1\$182,547.490.26%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RMC VANGUARD MORTGAGE CORPORATION1\$397,333.710.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC1\$415,217.280.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SENTE MORTGAGE, INC.1\$258,910.720.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY2\$438,793.240.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SOLERA NATIONAL BANK, A CORPORATION1\$221,750.000.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STIFEL BANK & TRUST, A STATE CHARTERED BANK1\$404,471.450.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STOCKMAN BANK OF MONTANA1\$336,000.000.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE ANDERSON FINANCIAL GROUP, INC.1\$415,235.190.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE F M BANK TRUST COMPANY1\$203,144.670.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE PRIVATEBANK AND TRUST COMPANY1\$360,851.990.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TIDEWATER MORTGAGE SERVICES, INC.1\$402,307.430.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TOTAL MORTGAGE SERVICES, LLC1\$192,000.000.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TRIDENT MORTGAGE COMPANY LP2\$510,174.890.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY1\$390,340.990.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VICTORIAN FINANCE, LLC1\$239,461.430.34%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION1\$250,000.000.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WEST PENN FINANCIAL SERVICE CENTER, INC.1\$300,000.000.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WILLIAM RAVEIS MORTGAGE LLC,1\$396,540.620.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL

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BANK1\$227,826.220.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WINTRUST
MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL
BANK1\$413,465.230.59%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\$189,195.890.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE INC A
CORPORATION1\$413,393.600.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE,
INC4\$1,238,021.361.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC A
CORPORATION1\$400,000.000.57%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC, A
CORPORATION1\$365,960.610.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM
CAPITAL MORTGAGE, INC., A
CORPORATION6\$1,913,799.402.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 249\$70,185,888.1**
MORTGAGE
CORPORATION,1\$237,200.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
HOME MORTGAGE, INC., A
CORPORATION1\$222,500.001.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
LLC1\$186,454.730.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIPRO FUNDING,
INC.1\$223,771.321.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ARK-LA-TEX FINANCIAL
SERVICES, LLC DBA BENCHMARK
MORTGAGE1\$193,600.000.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ATLANTIC BAY
MORTGAGE GROUP, LLC, A LIMITED LIABILITY
COMPANY1\$252,000.001.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BREMER BANK
NATIONAL
ASSOCIATION1\$280,000.001.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BROADVIEW
MORTGAGE
CORPORATION1\$219,000.001.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
CITIZENS BANK & TRUST COMPANY NC BANKING
CORPORATION1\$84,658.120.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GARDNER
FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL
MORTGAGE1\$188,190.010.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE LLC1\$256,000.001.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA IDEAL HOME
LOANS LLC1\$236,434.001.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.61\$13,217,820.8963.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MIDWEST EQUITY
MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY
COMPANY1\$335,000.001.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MILEND, INC., A
GEORGIA
CORPORATION1\$353,250.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MONARCH
BANK1\$265,346.321.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MORTGAGE MASTER,
INC.1\$200,000.000.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA FINANCIAL &
INVESTMENT
CORPORATION1\$415,288.121.98%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NOVA
FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA
CORPORATION1\$227,000.001.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PEOPLES
HOME EQUITY INC., A TENNESSEE
CORPORATION1\$366,489.271.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PERL
MORTGAGE, INC.,1\$260,000.001.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RAYMOND

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JAMES BANK N.A.1\$390,511.901.86%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL LLC1\$210,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RELIANCE
FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY
COMPANY1\$211,164.641.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE
INC2\$899,195.264.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA RPM MORTGAGE INC., A
CALIFORNIA
CORPORATION1\$186,761.180.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE FEDERAL
SAVINGS BANK1\$247,944.071.18%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA THE
PRIVATEBANK AND TRUST COMPANY, A BANKING
CORPORATION2\$609,827.762.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 90\$20,975,407.591**
CHASE BANK, N.A.4\$762,181.2853.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC1\$187,758.0013.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC,1\$254,372.1517.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TUCKER
MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY
COMPANY1\$103,070.167.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WOLFE
FINANCIAL,
INC.1\$120,023.808.41%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,427,405.39100%0\$0.00 0\$0.00**
FINANCIAL, LLC2\$294,420.5322.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY2\$307,794.4623.3%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AXIOM
FINANCIAL, LLC, A LIMITED LIABILITY
COMPANY.1\$207,375.8415.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST COLONY
MORTGAGE
CORPORATION1\$189,671.5014.36%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK,
N.A.2\$321,599.4424.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,320,861.77100%0\$0.00 0\$0.00**
MORTGAGE
COMPANY1\$144,920.7410.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN
CHASE BANK, N.A.15\$1,179,321.4183.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SFMC
LP1\$92,409.336.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$1,416,651.48100%0\$0.00 0\$0.00**
OF NC, INC., A
CORPORATION1\$109,539.153.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST OPTION
MORTGAGE, LLC, A LIMITED LIABILITY
COMPANY1\$100,500.003.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GEORGETOWN
MORTGAGE,
LLC1\$139,425.264.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC.1\$119,486.994.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE
BANK, N.A.11\$2,178,002.8275.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ONE NEVADA
CREDIT UNION1\$89,523.363.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PATRIOT
COMMUNITY BANK, A STATE
BANK1\$147,379.955.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$2,883,857.53100%0\$0.00 0\$0.00**
OF ENGLAND, A
CORPORATION1\$102,170.0020.35%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OA
MORTGAGE
SERVICES1\$400,000.0079.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$502,170.00100%0\$0.00 0\$0.00**
MORTGAGE BANKERS
INC1\$161,572.543.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CLIFFCO, INC. DBA
CLIFFCO MORTGAGE BANKERS, A
CORPORATION1\$296,000.005.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CONTINENTAL
HOME LOANS INC., A
CORPORATION1\$185,255.733.71%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARDHILL

FINANCIAL

CORP1\$138,816.962.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERSTATE HOME
LOAN CENTER,

INC1\$227,713.144.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JPMORGAN CHASE BANK,
N.A.9\$2,693,810.0653.96%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA LUXURY MORTGAGE
CORP, A

CORPORATION1\$234,690.544.7%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA STERLING
NATIONAL BANK1\$139,630.592.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
NORTHERN MORTGAGE BANKERS

LIMITED2\$673,682.1313.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA VANGUARD
FUNDING

LLC1\$240,777.344.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$4,991,949.03100%0\$0.00 0**
CHASE BANK,

N.A.77\$9,753,583.92100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 77\$9,753,583.92100%0\$0.00 0**
CHASE BANK,

N.A.5\$1,128,872.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,128,872.00100%0\$0.00 0**
CHASE BANK,

N.A.9\$1,783,061.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,783,061.00100%0\$0.00 0**
FINANCIAL

SERVICES19\$5,999,993.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,999,993.43100%**
FINANCIAL

SERVICES15\$3,399,639.59100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$3,399,639.59100%**
FINANCIAL

SERVICES39\$10,000,667.49100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 39\$10,000,667.49100%**
FINANCIAL

SERVICES13\$2,148,968.26100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,148,968.26100%**
HOME LENDING,

INC.5\$506,728.8737.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE
COMPANY, LTD1\$107,857.788.05%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
FINANCIAL BANK SAN

ANGELO1\$91,768.046.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST NATIONAL
BANK - EL PASO1\$73,480.005.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GRAND

BANK1\$106,069.427.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA INTERBANK1\$78,898.315.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA

BANK1\$107,715.038.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED HERITAGE
CREDIT UNION2\$179,624.1813.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
FEDERAL CREDIT

UNION1\$88,266.486.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 14\$1,340,408.11100%0\$0.00 0**
FEDERAL SAVINGS AND LOAN ASSOCIATION OF

CLEVELAND19\$2,961,855.40100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$2,961,855.40100%**
& KRAMER MTG CORP DBA 1ST ADVANTAGE

MORTGAGE4\$1,005,999.10100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$1,005,999.10100%**
& KRAMER MTG CORP DBA 1ST ADVANTAGE

MORTGAGE17\$3,609,575.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 17\$3,609,575.00100%**
& KRAMER MTG CORP DBA 1ST ADVANTAGE

MORTGAGE7\$1,096,893.07100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,096,893.07100%**
HOME

LENDING1\$260,312.044.76%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,

INC.17\$4,277,799.8478.23%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
MORTGAGE COMPANY,

LTD3\$930,349.0017.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,468,460.88100%0\$0.00 0**

HOME LENDING,
 INC.5\$1,450,206.7277.69%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
 MORTGAGE COMPANY,
 LTD1\$416,438.2922.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,866,645.01100%0\$0.00 0\$0.00**
 MORTGAGE SERVICES,
 LTD1\$276,292.002.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME
 LENDING2\$584,247.005.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING,
 INC.24\$6,278,201.6863.89%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 MORTGAGE PROVIDERS,
 L.P.3\$847,165.008.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE
 COMPANY,
 LTD6\$1,841,432.7118.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 36\$9,827,338.39100%0\$0.00 0\$0.00**
 HOME LENDING,
 INC.17\$1,447,463.4395.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
 MORTGAGE COMPANY,
 LTD1\$68,319.704.51%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 18\$1,515,783.13100%0\$0.00 0\$0.00**
 BANK OF LAS
 CRUCES1\$92,925.778.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA COMMUNITY
 NATIONAL
 BANK2\$179,131.2817.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
 LENDING, INC.7\$585,350.8656.19%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 SERVICE CREDIT UNION1\$50,201.414.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FIRST
 STATE BANK1\$74,389.447.14%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SECURITY STATE
 BANK &
 TRUST1\$59,756.195.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$1,041,754.95100%0\$0.00 0\$0.00**
 BK OF TX1\$171,595.2615.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME
 LENDING1\$170,072.0915.54%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING, INC.3\$475,948.8643.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNITED
 HERITAGE CREDIT
 UNION1\$131,689.4012.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA UNIVERSITY
 FEDERAL CREDIT
 UNION1\$144,833.6813.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,094,139.29100%0\$0.00 0\$0.00**
 MORTGAGE SERVICES,
 LTD1\$183,038.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME
 LENDING1\$125,000.002.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING,
 INC.14\$3,987,605.4871.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
 MORTGAGE COMPANY,
 LTD5\$992,181.7017.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME
 LENDING,
 LLC1\$280,806.535.04%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 22\$5,568,631.71100%0\$0.00 0\$0.00**
 HOME
 LENDING1\$123,975.005.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
 HOME LENDING,
 INC.13\$1,744,735.5682.1%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
 MORTGAGE COMPANY,
 LTD2\$256,457.1212.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$2,125,167.68100%0\$0.00 0\$0.00**
 HOME LENDING,
 INC.8\$1,119,297.47100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$1,119,297.47100%0\$0.00 0\$0.00**
 HOME LENDING,

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LLC1\$186,500.009.33%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.4\$1,101,270.0055.09%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD2\$711,400.0035.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 7\$1,999,170.00100%0\$0.00 0\$0.00** HOME LENDING, INC.14\$3,521,233.9388.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD2\$461,347.3111.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 16\$3,982,581.24100%0\$0.00 0\$0.00** HOME LENDING, INC.15\$1,188,124.06100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$1,188,124.06100%0\$0.00 0\$0.00** HOME LENDING2\$396,399.007.92%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.14\$3,415,349.2168.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD4\$956,443.0019.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PRIORITY HOME LENDING, LLC1\$238,000.004.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 21\$5,006,191.21100%0\$0.00 0\$0.00** HOME LENDING, INC.5\$1,147,650.43100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,147,650.43100%0\$0.00 0\$0.00** MORTGAGE SERVICES, LTD1\$167,972.001.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CMC HOME LENDING1\$193,600.001.65%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.48\$11,337,133.0096.91%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 50\$11,698,705.00100%0\$0.00 0\$0.00** MORTGAGE SERVICES, LTD1\$194,172.4723.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.3\$632,665.1576.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$826,837.62100%0\$0.00 0\$0.00** MORTGAGE SERVICES, LTD1\$157,190.0022.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME LENDING, INC.2\$325,437.6346.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD1\$219,060.0031.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 4\$701,687.63100%0\$0.00 0\$0.00** HOME LENDING, INC.5\$1,183,843.8182.8%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK MORTGAGE COMPANY, LTD1\$246,000.0017.2%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 6\$1,429,843.81100%0\$0.00 0\$0.00** PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION2\$577,305.5021.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA C & R MORTGAGE CORP1\$109,725.004.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME MORTGAGE CORPORATION (FN)1\$146,000.005.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION1\$51,000.001.93%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN EMPIRE MORTGAGE, INC.1\$456,962.8817.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE, INC., A DELAWARE CORPORATION5\$946,565.1735.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA HOMETOWN LENDERS LLC1\$51,940.351.97%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA

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CORPORATION1\$303,629.7411.49%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 13\$2,643,128.641**
MORTGAGE
CORPORATION6\$737,100.0048.58%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE
CORPORATION1\$145,550.009.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND
LOAN1\$540,000.0035.59%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TCF NATIONAL
BANK1\$94,600.006.24%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,517,250.00100%0\$0.00 0\$0.00 0\$0.00**
MORTGAGE
CORPORATION7\$1,464,070.0079.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE CORPORATION (NEW
JERSEY)1\$120,000.006.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ORLANDO
FINANCIAL CENTER
INC1\$256,800.0013.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$1,840,870.00100%0\$0.00 0\$0.00 0\$0.00**
HOME
LENDING2\$609,810.0010.62%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,
INC.16\$4,907,853.0085.48%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD1\$223,532.003.9%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 19\$5,741,195.00100%0\$0.00 0\$0.00 0\$0.00**
HOME
LENDING2\$499,700.0012.45%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
HOME LENDING,
INC.12\$3,186,751.5579.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P.1\$326,045.008.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 15\$4,012,496.55100%0\$0.00 0\$0.00 0\$0.00**
HOME LENDING,
INC.5\$1,463,274.79100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,463,274.79100%0\$0.00 0\$0.00 0\$0.00**
HOME LENDING,
INC.6\$1,594,028.0063.53%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE
MORTGAGE PROVIDERS,
L.P.1\$308,750.0012.31%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CRESTMARK
MORTGAGE COMPANY,
LTD2\$606,144.0024.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,508,922.00100%0\$0.00 0\$0.00 0\$0.00**
MORTGAGE SERVICES,
LTD1\$252,700.0012.22%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CORNERSTONE HOME
LENDING,
INC.7\$1,815,401.0087.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,068,101.00100%0\$0.00 0\$0.00 0\$0.00**
HOME LENDING,
INC.5\$1,071,220.00100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 5\$1,071,220.00100%0\$0.00 0\$0.00 0\$0.00**
MORTGAGE1\$174,000.002.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ALLIED
MORTGAGE
GROUP1\$229,000.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN
FINANCIAL NETWORK
INC.1\$302,019.544.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BLUFI LENDING
CORPORATION3\$795,850.0010.82%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.2\$427,500.005.81%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION1\$158,723.892.16%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED
RATE, INC., A DELAWARE
CORPORATION5\$1,101,967.4114.99%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA JMAC

LENDING,

INCORPORATED2\$615,990.008.38%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MASON
MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$417,000.005.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ON Q
FINANCIAL, INC.1\$303,200.004.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION2\$1,037,885.9814.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SPURR
MORTGAGE
CORPORATION1\$151,813.102.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUMMIT
MORTGAGE BANKERS,
INC.1\$533,000.007.25%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SUPERIOR LENDING
ASSOCIATES, LC1\$242,250.003.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TEXAS
PREMIER MORTGAGE INC1\$300,000.004.08%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE,
L.L.P.2\$563,563.067.67%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 26\$7,353,762.98100%0\$0.00**
MORTGAGE GROUP1\$413,392.402.44%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERIS
BANK, A
CORPORATION1\$292,573.391.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE
HOME LOANS2\$525,532.003.11%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS
MORTGAGE, INC.1\$340,000.002.01%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F.T.
FINANCIAL, INC.1\$237,300.001.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FFSI, INC, A
CORPORATION3\$1,175,953.006.95%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FOUR OAKS
BANK AND TRUST, A BANKING
CORPORATION1\$179,913.111.06%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
HOME MORTGAGE
CORPORATION12\$4,448,750.0026.29%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
HOME MORTGAGE CORPORATION
(FN)2\$327,700.001.94%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE
CORPORATION21\$5,079,659.4530.02%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GOLDEN
EMPIRE MORTGAGE,
INC.1\$417,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA GUARANTEED RATE,
INC., A DELAWARE
CORPORATION2\$780,922.624.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MANN
MORTGAGE, LLC1\$283,500.001.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA MARKET
CONSULTING MORTGAGE
INC1\$78,400.000.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD
MORTGAGE, INC1\$309,140.001.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA OPES
ADVISORS, INC.1\$469,728.802.78%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA PINNACLE
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA
CORPORATION1\$360,502.642.13%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA TROJAN
HOME LOANS, INC1\$417,000.002.46%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WR
STARKEY MORTGAGE,
L.L.P.1\$374,688.072.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA WYNDHAM CAPITAL
MORTGAGE, INC., A
CORPORATION1\$410,000.002.43%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 56\$16,921,655.481**
HOME MORTGAGE
CORPORATION2\$577,595.0023.88%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM
MORTGAGE
CORPORATION7\$1,841,000.0076.12%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 9\$2,418,595.00**
HOME MORTGAGE
CORPORATION3\$936,000.0021.6%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM

HOME MORTGAGE CORPORATION

(FN)1\$317,300.003.15%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION27\$6,090,667.0060.52%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION (NEW

JERSEY)2\$370,100.003.68%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND

LOAN1\$273,600.002.72%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION OF NEW

JERSEY1\$341,525.003.4%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 42\$10,063,192.00100%0\$0.00** WEST MORTGAGE,

INC.1\$417,000.0018.5%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN FIDELITY MORTGAGE SERVICES

INC.1\$200,000.008.87%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CABRILLO MORTGAGE & REALTY

SERVICES1\$300,100.0013.32%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE

CORPORATION4\$1,053,500.0046.75%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA SIERRA VIEW FINANCIAL

CORP.1\$283,000.0012.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 8\$2,253,600.00100%0\$0.00** HOME MORTGAGE

CORPORATION1\$225,000.0029.27%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE

CORPORATION2\$543,800.0070.73%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$768,800.00100%** MORTGAGE

CORPORATION3\$698,202.12100%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 3\$698,202.12100%** FINANCIAL MORTGAGE

CORP1\$590,069.8968.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD

MORTGAGE1\$270,000.0031.39%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA**Total 2\$860,069.89100%0\$0.00** NATIONWIDE MORTGAGE

CORPORATION1\$109,000.000.84%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA ACOPIA, LLC2\$546,400.004.21%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA

CORPORATION1\$139,520.001.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA BRAND MORTGAGE GROUP,

LLC.1\$100,000.000.77%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CHERRY CREEK MORTGAGE CO.,

INC.1\$367,000.002.83%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA CITYWIDE HOME LOANS2\$462,064.003.56%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA DIRECTORS

MORTGAGE, INC.1\$184,000.001.42%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA E MORTGAGE1\$398,000.003.07%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA EQUITY HOME

MORTGAGE, LLC, AN OREGON LIMITED LIABILITY

COMPANY1\$208,522.701.61%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA F.T. FINANCIAL, INC.1\$370,000.002.85%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM HOME

MORTGAGE

CORPORATION1\$130,000.001%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE

CORPORATION16\$2,903,474.0022.37%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE

CORPORATION1\$211,500.001.63%0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA0\$0.00NA